

Belstead Parish Council

Statement of Accounts Year Ending 31 March 2019

| 2017/18 | | 2018/19 | |
|------------------|----------------------------|------------------|------------------|
| | Receipts | | |
| 7,000.00 | Precept | 7,000.00 | |
| 0.00 | Grants Received | 0.00 | |
| 0.00 | Donations Received | 0.00 | |
| 217.69 | VAT Refunds | 26.52 | |
| 4.27 | Bank Interest | 12.64 | |
| 9.80 | Miscellaneous | 20.00 | |
| 7,231.76 | Sub Total | 7,059.16 | |
| | Payments | | |
| 1,670.02 | Clerk's Salary | 1,795.67 | |
| 0.00 | Clerk's Expenses | 22.95 | |
| 6.05 | Office Expenses | 401.34 | |
| 167.82 | Newsletter | 167.17 | |
| 116.00 | Professional Fees | 337.50 | |
| 0.00 | Councillors' Expenses | 0.00 | |
| 169.79 | Insurance | 174.11 | |
| 150.00 | Village Hall | 128.00 | |
| 228.59 | Subscriptions | 270.64 | |
| 0.00 | Training | 0.00 | |
| 0.00 | Donations Awarded | 0.00 | |
| 750.00 | Church Grass Cutting | 750.00 | |
| 119.45 | War Memorial | 864.56 | |
| 0.00 | SID Scheme | 2,767.35 | |
| 60.82 | Section 137 Payments | 100.00 | |
| 82.58 | Dog & Litter Bins | 82.58 | |
| 0.00 | Miscellaneous | 144.99 | |
| 26.52 | VAT | 847.24 | |
| 3,547.64 | Sub Total | 8,854.10 | |
| 3,684.12 | Surplus/Defecit | -1,794.94 | |
| 12,827.61 | Comm Acc on 01/04/2018 | 16,546.61 | |
| 0.00 | Less o/s Old Year Chqs | 39.15 | |
| 6,326.76 | Bus Prem on 01/04/2018 | 6,331.03 | |
| 22,838.49 | Total | 21,043.55 | |
| 16,507.46 | Comm Acc on 31/03/2019 | 15,768.25 | Reserves |
| 0.00 | Less o/s Current Year Chqs | 1,068.37 | General |
| 0.00 | Plus Unbanked Income | 0.00 | Elections |
| 6,331.03 | Bus Prem on 31/03/2019 | 6,343.67 | Open Space/LNR |
| 22,838.49 | Total | 21,043.55 | Total |
| | | | 3,043.55 |
| | | | 1,000.00 |
| | | | 17,000.00 |
| | | | 21,043.55 |