

ALDHAM PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019.

<u>Income</u>		<u>Expenditure</u>	
Precept	£12,091.00	Salary – Parish Clerk	£5,105.98
EALC CiLCA Bursary	£487.50	Mileage Expenses	£43.20
Bank Interest	£9.70	HMRC PAYE	£1,429.80
Locality Budget	£2,371.20	Grounds Maintenance	£2,490.00
		Playing Field Repairs	£86.38
		Playing Field Annual Inspection	£80.50
		Colchester Borough Council Street Lighting	£42.58
		Subscription – CALC/EALC/RCCE/SLCC	£275.37
		Data Protection Information Commission Office	£40.00
		Stationary	£86.98
		Insurance – Public Liability	£507.82
		Village Hall Hire	£128.00
		Audit Fee (Internal & External)	£175.00
		Donation – Poppy Day Appeal	£40.00
		Donation – Grapevine Magazine	£400.00
		Donations – Other	£200.00
		World War 1 Commemoration/Other Events	£636.09
		Tree Surgery/Maintenance	£496.46
		General Admin & Postage	£30.00
		Miscellaneous	£26.99
		Speed Gun	£1,976.00
Income	£14,959.40	Expenditure	<u>£14,297.15</u>
HMRC Vat Refund	<u>£0.00</u>	VAT	<u>£975.35</u>
	<u>£14,959.40</u>	Total Expenditure (including VAT)	<u>£15,272.50</u>
Barclays Business Current Account		Opening Balance as at 31/03/18	£4,701.78
		Add Income 2018/2019	£14,949.70
		Subtract Expenditure 2018/2019	£15,272.50
		Balance as at 31/03/19	£ 4,378.98
Barclays Business Premium Account		Opening Balance as at 31/03/18	£2,044.82
		Add Interest	£ 5.10
		Balance as at 31/03/19	£2,049.92
Barclays Business Premium Account		Opening Balance as at 31/03/18	£1,841.98
		Add Interest	£ 4.60
		Balance as at 31/03/19	£1,846.58
Barclays Business Current Account		Balance as at 31/03/19	£4,378.98
Barclays Business Premium Account		Balance as at 31/03/19	£2,049.92
Barclays Business Premium Account		Balance as at 31/03/19	£1,846.58
		Overall balance 31/03/18	£8,275.48

Signed by the Chairman: _____

Date: _____