

FINANCE REPORT 2018/19

Profit and Loss Report (income & Expenditure)	2018/2019
Receipts	£
Net Precept	4,996.58
Council Tax Support	3.42
Total precept for the year:	5,000.00
Village Hall donation	
Vat Reclaimed	686.74
Grass Cutting	511.00
Lengthsman Scheme	
Transparency Fund	
Cheque outstanding from previous year	33.00
Defibrillator fund ringfenced	
Total Receipts:	6,230.74
Payments	£
Footpath lighting - Electricity	419.16
- Maintenance	133.00
Village Hall & lamp cleaning	90.00
Admin office	2,813.24
Admin expenses	548.58
Administration costs	
Insurance	529.85
Audit Fees	90.00
Training	10.00
VAT	432.93
Grass Cutting contractor	625.00
General repairs & maintenance	
Data Protection Registration	35.00
Expenses for Annual Village Meeting	
Stationery and stickers	
WALC Membership	126.00
Expenses for events	160.00
Welcome Packs	54.09
HMRC - PAYE	703.40
WALC booklets	37.00
CPRE Membership	36.00
Printing - Chronicle	150.00
Lengthsman charges	
Computer expenses	
Website	993.00
Election expenses	
Total Payments:	7,986.25
PROFIT/LOSS IN YEAR 2018/19:	-1,755.51
Bank statement at start of year:	10,543.21
Expected reserves at year end end:	8,787.70

LLOYDS BANK ACCOUNT	Balance
Bank Balance start of year	10,543.21
Bank Balance at End of Year March 2019	8,787.70

Bank Reconciliation (Variance): 0.00