

Broughton PC

2018/19 Accounts

to 31/3/19	2018-19		2017-18
Income			
Precept	16,241.50	Precept	£ 14,765.00
Rents, wayleaves and licences	8,865.07	Rents, wayleaves and licences	£ 4,252.06
VAT refund and other	1,472.44	VAT refund and other	£ 2,742.85
Interest	921.43	Interest	£ 886.04
Grants	304.71	Grants	£ 609.42
Total	£ 27,805.15	Total	£ 23,255.37
Expenditure			
Clerks salary (inc PAYE & Standing Expenses)	8,922.56	Clerks salary	£ 5,672.66
General admin	2,963.34	General admin	£ 2,654.84
Section137 (Donations/grants/other)	700.00	Section137 (Donations/grants/other)	£ 1,000.00
Handyman	2,976.00	Handyman	£ 125.03
Grasscutting	1,974.76	Grasscutting	£ 1,552.08
Playground	1,512.38	Playground	£ 5,104.80
Allotments	11,396.71	Allotments	£ 4,990.68
Paths	240.00	Legal and licences	£ 240.00
Misc	4,432.33	Misc	£ 1,721.50
Total	£ 35,118.08	Total	£ 23,061.59
Transfer			
Surplus/loss	<u>-£ 7,312.93</u>		<u>£ 193.78</u>
Summary of accounts at 31/3/19			
Current Account	4,199.38		£ 12,347.51
Money Manager account	89.89		£ 89.77
Building Society account	59,583.66		£ 58,662.35
Balance	63,872.93		£ 71,099.63
Minus O/s Items			
Income:		Income:	
Total	0.00		
Expenditure		Expenditure	
200110	-14.00	200074	50
101858	-102.23		
101854	-20.00		
Total	-136.23		
			<u>50</u>
Reconciled Balance	63,736.70	Reconciled Balance	£ 71,049.63