

ESSENDON PARISH COUNCIL ACCOUNTS (excluding Fixed Assets)

FOR THE YEARS ENDING 31 MARCH 2019 AND 2018

	2019		2018
INCOME	£	INCOME	£
Precept	16,500.00	Precept	15,000.00
Allotment Rents	350.00	Allotment Rents	280.00
Bank Interest Business A/C	4.32	Bank Interest Business A/C	1.46
Contributions to village hall curtains	3,500.00	Contributions to repair	220.00
Locality Budget Funding	500.00	Locality Budget Funding	1,000.00
Difference in VAT recoverable 17/18	49.94	Tesco Bags of Help Fund	0.00
		Transparency Fund	331.92
	20,904.26		16,833.38
EXPENDITURE (EXCL. VAT)		EXPENDITURE (EXCL. VAT)	
Salary - Clerk (PAYE)	3,548.18	Salary - Clerk	2,113.20
Insurance	706.18	Insurance	671.64
Subscription HAPTC/Training	570.00	Subscriptions	526.94
Internal Audit Fees	200.00	Internal Audit Fees	300.00
Stationery/Ink	291.42	Stationery/Ink	106.73
Playing Fields	3,330.00	Playing Fields	2,035.00
Allotment Costs - Affinity Water	868.24	Allotment Costs - Affinity Water	207.12
Playground	134.00	Playground	323.20
Grants: Village Day £1500, Churchyard £800, Village Hall £2000	4,300.00	Grant - Churchyard	800.00
War Memorial + EON lighting	659.52	Village Hall grant	2,000.00
Admin/meeting costs	806.29	War Memorial	817.87
Website	79.49	Meeting Costs	157.00
Village Hall	3,531.88	Website	734.25
Sundries - Village Xmas Tree Event	271.29	Training HAPTC	90.00
Data Protection DD	35.00	Sundries	361.01
TOTAL EXPENDITURE	19,331.49	Admin (inc new laptop)	0.00
TOTAL VAT RECOVERABLE		TOTAL EXPENDITURE	11,243.96
TOTAL EXPENSES NET OF VAT	19,331.49	TOTAL VAT RECOVERABLE	
		TOTAL EXPENSES NET OF VAT	11,243.96
Surplus on Community A/C	1,572.77	Surplus on Community A/C	5,589.42
General Fund Balance B/F	20,161.83	General Fund Balance B/F	14,572.41
General Fund Balance C/F	£21,734.60	General Fund Balance C/F	£20,161.83
Represented by:		Represented by:	
Community A/C	13,733.04	Community A/C	18,367.17
Business A/C	2,171.57	Business A/C	2,167.25
Village Hall A/C Reserve	5,000.00	Cash at Bank	20,534.42
Cash at Bank	20,904.61	Less Village Hall Fund	4,000.00
		Expendable Cash at Bank	16,534.42
Less: Unpaid cheques	-699.91	Less: Unpaid cheque	-876.00
		Plus: VAT Recoverable	503.41
Plus: VAT Recoverable 2019/2020	1,529.90		
	£21,734.60		£20,161.83

The Accounts will now be submitted to our internal auditors and then to External Audit by 30th June 2019

Signed by the Parish Clerk on 10th April 2019

