

Beighton Parish Council

Accounts for the year ended 31st March 2019

31.3.18 Income:	Budget:	31.3.19
£	£	£
6,290 Precept	6,642	6,642
0 Rent for playing field	0	0
0 Grant from British Sugar	0	0
0 Community Infrastructure Levy	0	1,002
1,312 Grants for website	0	0
13 Grant for training	0	0
other	0	2,000
7 Interest received	6	8
7,622	6,648	9,652
Expenditure:		
1,838 Clerk's salary	2,529	2,548
395 Clerk's pension	556	561
Admin costs:		
0 External audit	0	0
75 Internal audit	80	80
275 Insurance	284	242
60 Donations	360	380
720 Donations to Churches	740	740
91 Training	100	0
203 Subscriptions	220	209
151 Rent of playing field	160	232
108 Room hire - village hall	114	114
0 Village hall costs	200	0
0 Sundry costs	200	354
333 Stationery, phone etc	340	466
2,016	5,883	2,817
0 Defibrillator	0	0
1,062 Village signs	100	0
0 War memorial	100	0
169 Phone box	100	0
0 loans		2,000
0 New grit bin and grit	30	0
5,480	6,213	7,926
2,142 Surplus of income	435	1,726
13,585 Balance b/f at 1.4.2018	15,727	15,727
15,727 Balance c/f at 31.3.2018	16,162	17,453

<u>15,084</u> Savings Account		<u>17,084</u>
15,701		17,436
0 Debtors		0
0 Creditors	Uncashed 542	-19
26 VAT to reclaim		36 includes las
<u>15,727</u>		<u>17,453</u>

The Poor Lands Monies are dealt with as a separate Charity.

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its income and expenditure during the year.

Signed:
Chairman



Dated: 14th May 2019

Signed:
Responsible financial officer



Dated: 14th May 2019