

KINGSCOTE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2019

PREV. YR	INCOME	£
3,000.00	PRECEPT	3,000.00
3.93	OTHER	3.93
1,000.00	DEFIBRILLATOR	1,960.14
1,860.00	TRANSPARENCY FUNDING	0.00
5,863.93	TOTAL INCOME	4,964.07

EXPENDITURE		
1,250.00	CLERKS FEES	1,500.00
0.00	SUBSCRIPTIONS	73.13
13.96	ADMINISTRATION	35.00
717.71	INSURANCE	716.15
0.00	AUDIT FEES	55.00
0.00	S137 PAYMENTS	228.00
0.00	OTHER COSTS	1,130.00
244.97	WEBSITE	420.00
0.00	DEFIBRILATOR	2,305.00
2,226.64	TOTAL EXPENDITURE	6,462.28

GENERAL FUND		
5,133.89	OPENING BALANCE	8,771.18
5,863.93	ADD TOTAL INCOME	4,964.07
10,997.82		13,735.25
2,226.64	LESS TOTAL EXPENDITURE	6,462.28
8,771.18	FUND BALANCE	7,272.97

BALANCE SHEET AS AT 31ST MARCH 2019

3.99	VAT RECLAIM	341.00
8,767.19	CASH IN HAND	6,931.97
8,771.18	TOTAL ASSETS	7,272.97

FUND BALANCE REPRESENTED BY:-

6,156.15	GENERAL FUND	4,077.94
EARMARKED RESERVES:-		
1,000.00	DEFIBRILLATOR	
1,615.03	TRANSPARENCY CODE	1,195.03
	REPAIRS/MAINT. VILLAGE ASSETS	2,000.00
8,771.18	TOTAL	7,272.97

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

APPROVED BY COUNCIL

..... 21/05/19

CHAIRMAN

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