

FINANCIAL STATEMENT 2018-2019

INCOME

Precept	£126,543.00
Precept Grant	£0.00
Lease/Rentals	£5,961.43
VAT Recovery	£5,629.19
Newsletter	£4,850.00
Miscellaneous	£7,816.42
CIL	£26,835.00
S106	£1,675,522.58
Interest	£3,645.77
OSCC	£1,918.51
Grants	£20,900.00

TOTAL INCOME **£1,879,621.90**

Balance B/F	£423,789.00
TOTAL	£2,303,410.90
Expenditure	£114,099.58
Balance C/F	£2,189,311.32

BANK POSITION AT 28 FEBRUARY 2019

Trustee Account	£3,000.00
Instant Account	£825,283.44
Fixed Term Deposit	£1,364,896.25
Unpresented Cheques	£3,868.37
Balance Carried Forward	£2,189,311.32

EXPENDITURE

Administration

Staff Salaries Gross	£38,285.83
Travel/Mileage	£1,027.45
Office Sundries	£3,927.85
Office Equipment	£2,485.30
Professional Fees	£1,989.60
Subscriptions	£865.67
Insurance	£1,074.80
Grants	£3,052.00
OS Community Centre	£1,849.49
Neighbourhood Plan	£241.25
Training	£84.00
Councillor Expenses	£111.10
Total Administration	£54,994.34

Environment

Bins and Litter	£6,622.74
Grass Cutting & POS Maint.	£14,157.10
Trees	£2,524.83
Play parks - Maint. & Inspect	£18,060.39
Milford Mill Road Footpath	£3,500.00
Highways & SIDs	£5,420.00
WC Play Areas	£0.00
Asset Replacement	£605.20
Total Environment	£50,890.26

Parish Newsletter

Printing	£5,064.98
Total Newsletter	£5,064.98

S106 Expenditure

Community Infrastructure Lev	£3,150.00
TOTAL EXPENDITURE	£114,099.58

Andrew Prince
Clerk & RFO
30 Sept 2019