

NEWCHURCH PARISH COUNCIL ACCOUNTS 2018-19

RECEIPTS	Actual	Budget	Actual	
	2017-18	2018-19	2018-19	Signed
	£	£	£	
Precept	18,000	18,000	18,000	
Hall Lettings	1,191	1,300	1,250	June Davison
Burial Fees	1,225	1,200	1,140	Chairman
Contributions/Comm. Fund	410	10,000	0	
Interest	4	10	4	
VAT Refund	696	700	514	Gareth Hughes
Total Receipts	21,526	31,210	20,908	Responsible Financial Officer 15TH APRIL 2019
 PAYMENTS				
Administration				
Clerk's Salary	4,765	4,700	4,627	
Caretaker	1,068	1,200	1,050	
Administration	466	600	369	
Training	0	200	0	
Website	680	200	200	
Equipment	731	1,000	497	
Audit fees	300	200	100	
Insurance	1,064	1,100	1,334	
Subscriptions	536	600	603	
Electricity and Gas	661	800	848	
Water	177	200	204	
Repairs/Maintenance	867	1,200	1,478	
Sub Total	11,315	12,000	11,310	
 Burial Ground				
Caretaker	1,180	1,200	1,180	
Churchyard	0	400	680	
Grasscutting	390	400	150	
Sub Total	1,570	2,000	2,010	
 Other				
Remembrance Wreath	50	50	50	
Section 137	450	100	0	
Community Garden	548	600	748	
Community Fund	0	10,000	0	
Village Hall Impts	1,500	0	6,714	
Contingency	0	4,600	0	
VAT	515	700	417	
Sub Total	3,063	16,050	7,929	
Total Expenditure	15,948	30,050	21,249	
Annual Surplus(+) Deficit (5,578	1,160	-341	
Reserves B/F	47,650			
Plus Income	20,908			
Less Expenditure	21,249			
Reserves C/F	47,309			
 Lloyds Account balances - £				
Treasurers	40,280.45			
Business Interest	7,028.28			
	47,308.73			