

Farthinghoe Parish Council - Accounts to 31st March 2019

	To 31.3.19	To 31.3.18
Receipts		
Parish Council		
Precept	£ 7,900.00	£7,150.00
Grants/Loans	£ 12,596.00	£240.00
Chronicle advertising	£ 120.00	£360.00
VAT returns	£ 1,803.25	£306.16
Bank interest/Compensation	£ 25.40	£0.14
	<u>£22,444.65</u>	<u>£8,056.30</u>
Playpark		
Fundraising	£0.00	£0.00
VAT returns	<u>£0.00</u>	<u>£0.00</u>
	<u>£0.00</u>	<u>£0.00</u>
Defibrillator		
Fundraising	£0.00	£791.48
Donations	£0.00	£630.00
VAT returns	<u>£0.00</u>	<u>£197.00</u>
	<u>£0.00</u>	<u>£1,618.48</u>
Total Receipts	<u>£22,444.65</u>	<u>£9,674.78</u>
Payments		
Parish Council		
Electricity	£ 1,588.05	£1,460.75
Maintenance - grass cutting, dog waste	£ 933.60	£1,002.20
Subscriptions	£ 458.80	£459.04
Chronicle	£ 795.60	£715.60
Clerk's salary including Income Tax	£ 2,010.00	£1,400.00
Clerk's expenses	£ 325.00	£300.00
Insurance	£ 643.81	£749.64
Audit	£ 175.00	£0.00
Repayment of Village Hall Loan	£ 5,022.00	£480.00
Projects (Street Lighting/Village Hall)	£ 9,509.72	-£30.00
Website	£ 135.45	£52.02
Fox at Farthinghoe	£ 300.00	£234.00
Total Overheads	<u>£21,897.03</u>	<u>£6,823.25</u>
Asset purchase - computer equipment	<u>£0.00</u>	<u>£0.00</u>
Total Assets	<u>£0.00</u>	<u>£0.00</u>
Total Payments	<u>£21,897.03</u>	<u>£6,823.25</u>

Playpark			
General maintenance	£0.00		£0.00
Health & Safety equipment	£0.00		£36.00
		£0.00	£36.00

Defibrillator			
Asset purchase - defibrillator and casing	£0.00		£1,182.00
		£0.00	£1,182.00

Total Payments		£21,897.03	£8,041.25
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Surplus/(Deficit) for year		£547.62	£1,633.53
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Accounting Balances			
Parish Council		£7,706.81	£7,159.19
Playpark fund		£2,156.34	£2,156.34
Defibrillator fund		£436.48	£436.48
Annual Total		£10,299.63	£9,752.01

Bank Balances as at 31 March			
Current Account	£3,098.59		£9,617.67
Business Saver Account	£7,201.04		£200.64
Unpresented cheque	£0.00		-£66.30
Total		£10,299.63	£9,752.01

		Opening balance	Receipts	Payments	Closing balance	Surplus/ (Deficit)
Annual Accounts 2018-2019						
Parish Council		£7,159.19	£22,444.65	£21,897.03	£7,706.81	
Playpark funds		£2,156.34	£0.00	£0.00	£2,156.34	
Defibrillator funds		£436.48	£0.00	£0.00	£436.48	
		£9,752.01			£10,299.63	£547.62

Annual Accounts 2017-2018						
Parish Council		£5,926.14	£8,056.30	£6,823.25	£7,159.19	
Playpark funds		£2,192.34	£0.00	£36.00	£2,156.34	
Defibrillator funds		£0.00	£1,618.48	£1,182.00	£436.48	
		£8,118.48			£9,752.01	£1,633.53