

Stratton Audley Parish Council

Income and Expenditure

1st April 2018 to 31st March 2019

Prior year

INCOME

| | | |
|----------|---------------|----------|
| 10000.00 | Precept | 10562.00 |
| 7.08 | Interest | 4.77 |
| 0.00 | Rental income | 0.00 |
| 2752.25 | Grants | 832.86 |
| 4470.76 | Donations | 18217.56 |
| 0.00 | CLP | 0.00 |
| 0.00 | Miscellaneous | 410.00 |
| <hr/> | | <hr/> |
| 17230.09 | Total Income | 30027.19 |

Less EXPENDITURE

| | | |
|----------|-----------------------------------|----------|
| 2295.00 | Clerk's wages | 2341.13 |
| 156.85 | Clerk's expenses | 168.75 |
| 0.00 | Bank Interest | 0.00 |
| 512.10 | Other expenses | 500.36 |
| 462.78 | Insurance | 531.29 |
| 844.75 | Fees and subscriptions | 455.97 |
| 2277.36 | Highway and footpaths | 2099.39 |
| 4064.52 | Land & amenities | 6526.60 |
| 400.00 | Grants & Donations | 2000.00 |
| 67.50 | CLP | 0.00 |
| 300.00 | Communications | 120.00 |
| 5136.97 | Projects | 5764.86 |
| 125.00 | Miscellaneous | 3110.51 |
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| 16642.83 | Total Expenditure | 23618.86 |
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| 587.26 | Excess of Income over Expenditure | 6408.33 |

Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2019

| | Savings Account | Current Account | | |
|--------------------------------------|-----------------|-----------------|-------------|------------------|
| Bank account Balance 31st March 2018 | £14,972.15 | £4,973.37 | 500363 | £35.00 |
| | | | 500499 | £20.00 |
| | | | 500555 | <u>£3,840.00</u> |
| Payments made but not cleared | | -£3,895.00 | | <u>£3,895.00</u> |
| Net balance at 31st March 2018 | £14,972.15 | £1,078.37 | | |
| Receipts 2018/19 | £1,868.73 | £30,022.42 | Income | £30,027.19 |
| | | | VAT refund | <u>£1,863.96</u> |
| | | | | £31,891.15 |
| Payments 2018/19 | | -£24,745.83 | Expenditure | £23,618.86 |
| | | | VAT | <u>£1,126.97</u> |
| | | | | £24,745.83 |
| Receipts not yet cleared | £0.00 | £0.00 | 500505 | <u>£20.00</u> |
| Payments made but not cleared | | £20.00 | | <u>£20.00</u> |
| Bank account Balance 31st March 2019 | £16,840.88 | £6,374.96 | | |

Overall **£23,195.84**

Anne Davies

Significant Variances

These entries relate to the entries in Section 2 of the Annual Governance and Accountability Return

| Box | Prior year | Current year | Variance | | Net |
|----------------------------|------------|--------------|----------|---|----------------|
| 3 Other Income | £7,230 | £19,465 | £12,235 | <p>Prior Year: The Parish Council ran a Ferret Racing event Proceeds (inc. sponsorship) £4,471 Additional Grants from OCC £1,546</p> <p>Current Year: The Parish Council ran a Food & Beer Festival Proceeds (inc. sponsorship) £18,218</p> | £12,201 |
| 6 Other Expenditure | £14,348 | £21,278 | £6,930 | <p>Prior Year: Village Hall support from Event proceeds £1,900 S.137 donation from Event proceeds £400 Improving Resilience (Balance of grant rec'd 2015/16) £1,726 Vehicle activated speed sign £3,200</p> <p>Current Year: Festival Expenses £5,251 Village Hall support from Festival proceeds £4,000 Support for village playgroup from Festival proceeds £3,000 S.137 donation from Festival proceeds £2,000</p> | £7,025 |
| 7 Balance carried forward | £16,970 | £23,378 | £6,408 | Balance of Festival proceeds added to reserves | £6,267 |
| 8 Total cash & investments | £16,051 | £23,196 | £7,145 | See note against Box 7 Lower level of VAT reclaim outstanding (£182 vs £919) | £6,267 £737 |
| | | | | | £7,004 |