

SHUTTINGTON & ALVECOTE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
 COMPILED BY CLERK - ANITA M ALLSOPP

INCOME & EXPENDITURE ACCOUNT

	2019	2018
INCOME		
Precept	6000	5256
Playing Field	720	445
Cadent	250	250
Other (Interest/VAT/F of A reimbursement)	1099	2749
Grants (WCC Cllr Grant £500 + NWBC £499)	999	3799
Loan NWBC to cover agreed Leader Funding	32378	0
TOTAL INCOME	41446	12499
EXPENDITURE		
Clerk Salary	4602	3863
Community (Dog Bin empty/fixing Defibrillator/Churchy)	309	227
Equipment (Play Area Equip + Speed Gun)	33377	1360
General Administration	1197	2430
Insurance	377	312
Play Area	1125	775
Playing Field	689	530
Subscriptions (WALC/CPRE/NWACPC)	173	238
VAT	6912	611
Donation on behalf of Sarah Briggs (Cllr Chapman)	25	25
TOTAL EXPENDITURE	48786	10371
EXCESS OF INCOME OVER EXPENDITURE	-7340	2128

BALANCE SHEET

Balance brought forward	8498	6370
Surplus for the year	-7340	2128
 Balance carried forward	 1158	 8498
 Represented by		
Balances at bank		
Deposit Account	274.36	
Current Account	28975.07	
Cheque No. 000592	(28013.70)	
Cheque No. 000595	<u>(77.49)</u>	
	<u>883.88</u>	
	1158	8498

I confirm the above to be a true copy of the account of Shuttington Parish Council.

Mrs Anita M Allsopp
 Clerk & Responsible Financial Officer to Shuttington Parish Council

SHUTTINGTON & ALVECOTE PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

ANALYSIS OF TOTALS

INCOME

Other Income	Interest	1
	VAT Refund	598
	F of A Reimburse Lisa	500
OTHER INCOME TOTAL		1099

EXPENDITURE

General Administration	Internal Audit	50
	Data Protection	35
	Hall Hire	235
	Stationery/Phone/Post	772
	Training	30
	Website	75
GENERAL ADMINISTRATION TOTAL		1197

Community	Dog Bin Emptying	132
	Churchyard	100
	Doomsday Plaques	60
	Repair Notice Board	17

COMMUNITY TOTAL 309

Playing Field	Grass Cutting	570
	Play Area Inspection	55
	Repair Manhole Cover	64

SHUTTINGTON PLAYING FIELD TOTAL 689

Alvecote Play Area	Grass Cutting	320
	Play Area Inspection	55
	Funding Support	750

ALVECOTE PLAY AREA TOTAL 1125

Subscriptions	NWACPC	10
	WALC	163

SUBSCRIPTIONS TOTAL 173