

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2018 - 31st March 2019

Income	2019		2018
Precept	41838.00		41838.00
Interest	18.90		18.64
Vat Reimbursement	9587.03		11904.41
Parish Walks Booklets	0.00		0.00
Allotments	1412.50		1587.50
Footpath Funding	0.00		842.22
Cornwall Council cts	1887.21		2359.72
Neighbourhood Plan	6061.00		5490.00
Grant	1022.07		0.00
Play Area	0.00		0.00
Toilets	23051.83		8678.00
Total Income	84878.54	<u>84878.54</u>	72718.49 <u>72718.49</u>
Expenditure			
Administration			
Clerks Salary	8045.40		7205.04
Stat/Post/Mileage	801.35		974.14
Insurance/Subs	1392.32		1445.53
Room Rental	180.00		556.00
Audit/Advert	460.00		450.00
Capital Equipment	9233.08		0.00
Election	0.00		2348.61
S 137/Grants	2846.00		602.00
Footpath Maintenance	230.00		60.00
unpaid cheque	25.00		0.00
Env. Maintenance	263.34		862.72
Toilets	10920.82		15743.51
Website	45.00		67.00
Par Play Area	493.34		30044.83
vat on payments	5178.44		9587.03
Allotments	1046.88		213.00
Neighbourhood Plan	7965.72		3511.51
Training	0.00		0.00
Total Expenditure	49126.69	<u>49126.69</u>	73670.92 <u>73670.92</u>
Net Income/Deficit		<u>35751.85</u>	<u>-952.43</u>
Summary			o/s cheques
Opening balance 1/4/2018	87339.12		908 25.00
Receipts	84878.54		976 497.33
Payments	49126.69		977 3723.00
			979 362.09
Closing balance 31/3/2019	<u>123090.97</u>		981 216.00
			982 3223.00
Deposit Account	34885.28		983 13.50
Current Account	93472.97		988 25.00
o/s cheques	8285.55		796 188.00
gratuity a/c	3018.27		672 <u>12.63</u>
	<u>123090.97</u>		8285.55