

MARGARETTING PARISH COUNCIL
STATEMENT OF INCOME/EXPENDITURE 1 APRIL 2018 - 31 MARCH 2019

Opening Balance	£
Bus Premium - 1 April 2018	21,004.93
Community - 1 April 2018	226.88
Total	21,231.81

	2018/19	unpresented
	£	cheques
<u>EXPENDITURE</u>		
Gangmowing	2,642.40	
Clerks Salary	1,500.00	375.00
Clerks Expenses	500.00	125.00
Insurance	1,235.63	
Cont. VH Insurance	458.89	
Donation PCC	600.00	
Broadband*	543.66	62.64
Hedges/Trees/Bulbs	480.00	
Bus Shelters repairs & maintenance	0.00	
Playground trees/projects/equipment	1,070.00	
Parish Office (supplies, electricity and fire alarm)	594.35	192.00
Subscriptions	319.39	
Miscellaneous (Chair's honorarium, wreath, T.Smith)	175.00	
Playing Field/Rent/Inspections	146.60	
Allotments	158.61	
Litter/Bins/Repairs & Maintenance/Village Projects	5,765.56	
PWLB	1,467.36	
Defibrillator	438.00	
Eastern Angles (Fees and refreshments)	636.00	
TOTAL	18,731.45	754.64

	2018/19
<u>INCOME</u>	
Precept	12,422.00
Bank Interest	40.77
Wayleave (no income received this year)	
Allotments	37.50
Contribution (village hall grass cutting)	185.00
Grants/Donations (village sign)	3,000.00
Eastern Angles	550.20
VAT reimbursements	
TOTAL	16,235.47

Bank Reconciliation 2018/2019	
Closing Balance - 01 April 2019	£
Bus Premium	18,567.70
Community	922.77
	19,490.47
Opening Balance 3 April 2018	21,231.81
Plus income	16,235.47
Total	37,467.28
Less expenditure	18,731.45
Balance	18,735.83
difference	754.64

Unpresented cheques 754.64
*includes a broadband charge from previous year