

STOCKBURY PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2019

	<u>Year Ended</u> <u>31st March 2019</u>		<u>Year Ended</u> <u>31st March 2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>LONG TERM ASSETS</u>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	523.25		934.57	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	33406.99		28173.82	
		33,930.24		29,108.39
<u>CURRENT LIABILITIES</u>				
<i>Creditors</i>	4776.00		4776.00	
		4776.00		4776.00
<u>NET ASSETS</u>		<u>29154.24</u>		<u>24332.39</u>
<u>REPRESENTED BY:</u>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	24332.39		25977.11	
<i>Surplus/-Deficit for Year</i>	<u>4821.85</u>		<u>-1644.72</u>	
		<u>29154.24</u>		<u>24332.39</u>

STOCKBURY PARISH COUNCIL
INCOME AND EXPENDITURE
FOR YEAR ENDED 31ST MARCH 2019

	<u>Year ended</u> <u>31st March 2019</u>		<u>Year ended</u> <u>31st March 2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<i>Precept</i>		14,370.00		14,020.00
<i>Grants</i>		0.00		0.00
<i>Parish Services</i>		2,593.00		999.50
<i>Interest</i>		0.00		51.68
<i>VAT</i>		208.27		197.98
<i>Observer</i>		325.00		447.00
<i>Orchard</i>		0.00		0.00
<i>Other Income</i>		278.00		1,569.60
<u>Total Income</u>		<u>17774.27</u>		<u>17285.76</u>
<u>EXPENDITURE</u>				
<i>General Administration</i>	10,819.35		10,491.06	
<i>Village Hall</i>	240.00		228.00	
<i>Printing</i>	610.00		360.00	
<i>Publicity</i>	275.00		170.00	
<i>Church Yard</i>	0.00		0.00	
<i>Playground</i>	400.00		400.00	
<i>Christmas Tree</i>	0.00		0.00	
<i>Sundry</i>	0.00		1,914.60	
<i>Village Maintenance</i>	400.00		550.00	
<i>Orchard</i>	0.00		4,618.84	
<i>VAT</i>	208.27		197.98	
<u>Total Expenditure</u>		<u>12952.62</u>		<u>18930.48</u>
		<u>£</u>		<u>-£</u>
SURPLUS/-DEFICIT		<u>4,821.65</u>		<u>1,644.72</u>

STOCKBURY PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2019

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	14,370.00				£ 14,370.00
<i>Grants</i>	0.00				£ -
<i>Parish Services</i>	2,593.00				£ 2,593.00
<i>Interest</i>	0.00				£ -
<i>VAT</i>	619.59	-934.57	523.25		£ 208.27
<i>Observer</i>	325.00				£ 325.00
<i>Orchard</i>	0.00				£ -
<i>Other Income</i>	278.20				£ 278.20
<u>Total Income</u>	<u>18,185.79</u>	<u>-934.57</u>	<u>523.25</u>	<u>0.00</u>	<u>£ 17,774.47</u>
		<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	10,819.35	-500.00	500.00		£ 10,819.35
<i>Village Hall</i>	240.00	-228.00	228.00		£ 240.00
<i>Printing</i>	610.00				£ 610.00
<i>Publicity</i>	275.00				£ 275.00
<i>Village Maintenance</i>	400.00				£ 400.00
<i>Playground</i>	400.00	-800.00	800.00		£ 400.00
<i>Bus Shelters</i>	0.00	-3248.00	3248.00		£ -
<i>Miscellaneous</i>	0.00				£ -
<i>Orchard</i>	0.00				£ -
<i>VAT</i>	208.27				£ 208.27
<u>Total</u>	<u>12,952.62</u>	<u>-4776.00</u>	<u>4776.00</u>	<u>0.00</u>	<u>£ 12,952.62</u>
SURPLUS/-DEFICIT					£ 4,821.85

STOCKBURY PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/19

Bank Balances £

Cooperative Bank	£	30,136.22
Outstanding Cheques	-£	1,709.20
Outstanding Cheques	-£	253.20

Balance **£ 28,173.82**

+ income	£	18,185.79
- expenditure	-£	12,952.62
Interest	£	-

Balance **£ 33,406.99**

Bank Reconciliation

Cooperative Bank	£	33,406.99
Outstanding Cheques	£	-

Balance **£ 33,406.99**

Difference £ -

STOCKBURY PARISH COUNCIL
Supporting Notes to Accounts Year Ended 31st March 2019

Borrowings.

As at the close of business on 31st March 2019 there were no loans to the Council outstanding.

Leases.

As at the close of business on 31st March 2019 there were no leases.

Debtors.

£523.25 HMCE re VAT.

Creditors.

£500 Audit Fees.

£3248 Bus Shelter

£228.00 Village Hall

Adjustments to Accounts.

None.

Tenancies.

None.

Section 137 Payments.

None.

Agency Work.

None.

STOCKBURY PARISH COUNCIL			
SECTION 1 BOX 3			
Variances in Income from 2018 and 2019			
1	Grants		£ -
2	PS Grant		£ 1,593.50
3	Interest		-£ 51.68
4	VAT		£ 10.29
5	Stockbury Observer		-£ 122.00
6	Orchard		£ -
7	Other		-£ 1,291.40
			£ 138.71
1	<u>/Grants Received in 2018/19</u>		
	£		-
	£		-
	<u>Grants Received in 2017/18</u>		
	£		-
	£		-
	Difference	£	-
2	<u>Parish Services Grant</u>		
	Difference £1593.50 Due to the previous years payment being made in 18/19		
3	<u>Interest</u>		
	There was a decrease in the interest paid during the year.		
	Difference is a decrease of £51.68		
4	<u>VAT</u>		
	There was an increase in the Vat reclaimed in 2018/19		
	18/19 VAT	£	208.27
	17/18 VAT	£	197.98
	Difference	£	10.29
5	<u>Stockbury Observer</u>		
	The Parish Council receives an income from adverts being placed in the Stockbury Observer.		
	There was a decrease in the income from this is 2018/19.		
	Difference is a decrease of £122.00		
6	<u>Orchard</u>		
	Difference £0		
7	<u>Other Income</u>		
	<u>2018/19</u>		
	Cheque Write off	£	278.20
	<u>2017/18</u>		
	Cultural Fund	£	1,569.60
	Difference	-£	1,291.40

