

<b><u>BRANDESTON PARISH COUNCIL</u></b>		
<b><u>STATEMENT OF ACCOUNTS FOR Y</u></b>		
<b>RECEIPTS</b>	<b>31/03/2018</b>	<b>RECEIPTS</b>
Precept	2,400.00	Precept
100 + club	1,646.18	100 + club
Bank Interest	0.00	Bank Interest
VAT Return	317.37	VAT Return
Donations	0.00	Donations
Grants	0.00	Grants
	<b><u>4,363.55</u></b>	
<b>PAYMENTS</b>		<b>PAYMENTS</b>
Subscriptions	166.39	Subscriptions
Insurance	304.07	Insurance
Election Costs	0.00	Election Costs
Meeting room	98.00	Meeting room
s137 - £?? per LGE	0.00	s137 - £?? per LGE
s142	0.00	s142
Grass Cutting and Village Maintenance	678.33	Grass Cutting and Village Maintenance
Village Hall	0.00	Village Hall
Clerks Expenses	241.47	Clerks Expenses
Clerks Salary	940.00	Clerks Salary
100+ Club Prizes	1,430.83	100+ Club Prizes + Exp.
Administration	235.00	Administration
VAT	321.04	VAT
	25.00	Donations
		Legal
		External Audit
	<b><u>4,440.13</u></b>	
Total Receipts	4,363.55	Total Receipts
Less total Payments	4,440.13	Less total Payments
<b>Net surplus/-deficit</b>	<b>-76.58</b>	<b>Net surplus/-deficit</b>
<b>Add balance b/f from 31/03/2017</b>	<b>5,183.33</b>	<b>Add balance b/f from 31/3/2018</b>
<u>Balance at 31/03/2018</u>	<u>5,106.75</u>	<u>Balance at 31/3/2019</u>

Accounts approved:

Signed:

Dated:

**YEAR ENDING 31 MARCH 2019**

**31/03/2019**

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**0.00**

166.88

0.00

0.00

121.00

0.00

0.00

ance

0.00

0.00

8.00

150.00

0.00

0.00

1.60

0.00

0.00

0.00

**447.48**

0.00

447.48

**-447.48**

**5,106.75**

**4,659.27**



BRANDESTON PARISH COUNCIL						
<b>Bank reconciliation to end of June 2018 Parish Council Account</b>						
<b>Start balance</b>	Barclays community account					2,918.22
Less cheques issued 08/05/2018			SPS	30		
			SALC	146.48		
						<b>-176.48</b>
Income	Income 1st half Precept					1,500.00
	Reconciled balance at 30/06/2018					<b>4,241.74</b>
Represented by reserve:	War Memo			500		
	Manse hill			1000		
Available balance						<b>2741.74</b>

**BRANDESTON PARISH COUNCIL**

**Bank reconcilliation to end June 2018 100+ Account**

Start balance beginning of year		<b>2188.53</b>
Income received April	12	
Balance at 30/06/3018		<b>2200.53</b>



**BRANDESTON PARISH COUNCIL****Budget for 2018/19**

	<b>Budgeted Spend</b>	<b>Actual Spend</b>
Insurance	£270.00	£0.00
Meeting Room Hire	£98.00	£121.00
Admin / Internal Audit (inc. website)	£228.00	£0.00
Donations (Residents Pack, Charitable)	£50.00	£0.00
Capital Costs	£0.00	£0.00
Clerk's salary	£1,560.00	£150.00
Clerk's Expenses	£200.00	£8.00
Repairs & Maintenance / Grass Cutting / Dog Bin	£310.00	£0.00
Speed Restriction Measures	£20.00	£0.00
Village Hall	£500.00	£0.00
SALC & SPS Subscriptions	£170.00	£166.88
Election Expenses	£100.00	£0.00
External Audit	£100.00	£0.00
Legal	£100.00	£0.00
<b>TOTAL SPEND</b>	<b>£3,706.00</b>	<b>£445.88</b>



<b>Variance</b>
£270.00
-£23.00
£228.00
£50.00
£0.00
£1,410.00
£192.00
£310.00
£20.00
£500.00
£3.12
£100.00
£100.00
£100.00
<b>£3,260.12</b>