

**BALANCE SHEET**

	As at 31/03/2019	As at 31/03/2018
CURRENT ASSETS		
Bank Current Account	28250.54	28818.82
	<u>28250.54</u>	<u>28818.82</u>
Add: DEBTORS & PREPAYMENTS		
	<u>                    </u>	
less: LIABILITIES		
	<u>0.00</u>	
	<u><b>28250.54</b></u>	<u><b>28818.82</b></u>
REPRESENTED BY:		
Balance brought forward	28818.82	26297.14
Surplus of Income over Expenditure	-568.28	2521.68
	<u><b>28250.54</b></u>	<u><b>28818.82</b></u>

**INCOME AND EXPENDITURE ACCOUNT**

	As at 31/03/2019	As at 31/03/2018
<b>INCOME</b>		
Precept	12895.00	12939.00
Parish Support Grant	252.00	503.00
VAT refund	<u>2191.18</u>	<u>          </u>
	15338.18	13442.00
Add Debtor	<u>          </u>	<u>          </u>
Bank Interest	<u>          </u>	<u>          </u>
	<u>15338.18</u>	<u>13442.00</u>
<b>EXPENDITURE</b>		
Admin	1054.69	1202.03
Dog Waste Collection	309.20	296.92
Grants & Subscriptions	897.44	352.41
Grass Cutting	1362.00	1934.00
Insurance	460.48	442.77
Repairs & Maintenance		
Staff Costs	4444.74	3446.98
Street Lighting	5974.36	2370.16
VAT	<u>1403.55</u>	<u>875.05</u>
	<u>15906.46</u>	<u>10920.32</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<u><b>-568.28</b></u>	<u><b>2521.68</b></u>

## Bank reconciliation

Bank Current Account as at	31/03/2018	<u>28818.82</u>
Add Debtor		
		<u>0.00</u>
		<b><u>28818.82</u></b>
2018-19		
Income	15338.18	
Expenditure	<u>15906.46</u>	
		<u>-568.28</u>
		<b><u>28250.54</u></b>
Bank Account as at	31/03/2019	<u>28250.54</u>
Add Debtor		
<u>Less Outstanding payments</u>		
		<u>0.00</u>
		<b><u>28250.54</u></b>

Prepared by

Ernie Fenwick  
Parish Clerk

12th April 2019

# High Ongar Parish Council Expenditure 2018-19

