

Charsfield Parish Council
Accounts Year End 31st March 2019

Income

Precept	4750.00
HMRC VAT 2018-2019	548.60

Total	5298.60
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Balance Reserves

Community Current Account	**452	£2,256.71
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Total	£2,256.71	
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Expenses

	2017/18	2017/18	Difference
1 Wages	1485.28	1495.37	-10.09
2 Subscriptions	178.39	173.12	5.27
3 Stationery	149.27		149.27
4 Payroll Services	30.00	30.00	0.00
5 Training	301.00	122.00	179.00
6 Audit	142.00	135.00	7.00
7 Insurance	1140.11	1215.90	-75.79
8 General	2612.83	192.97	2419.86
9 Water	197.40	234.13	-36.73
10 Donations	625.00	540.00	85.00
11 Maintenance		388.05	
12 Defibrillator Fund	252.00	126.00	
13 S137			
14 VAT	665.60	61.00	

7778.88	4713.54
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Allocation Reserves

Speed Project B1078	240.00
Defibrillator Fund	233.22

Bank Reconciliation

B/F Statement reference 31/03/2018	6,588.24
Payments	- 9,685.12
Receipts	5,298.60
Plus uncleared receipts	
Minus uncleared cheques	-54.99

£2,201.72

Variance

- 1.
- 2.
- 3.
- 4.
5. *Two new Councillors taken training course*
- 6.
- 7.
8. *Speed Indicator Device Purchased*
- 9.
10. *Donation to Charsfield Recreation Ground and Flower Show*
11. *Erection of Notice Board and improvements to Village Hall*
- 12.
- 13.
- 14.

Signed:
Minute Ref:

