

Clifton Hampden Parish Council

Income and Expenditure

1st April 2018 to 31st March 2019

Prior year

INCOME

14000.00	Precept	14500.00
7.03	Interest	116.22
0.00	Rental income	0.00
1647.00	Grants	10408.00
1338.97	Donations	14472.00
0.00	Planning Reserve	18950.00
0.00	CLP	0.00
83.59	Miscellaneous	1734.22
17076.59	Total Income	60180.44

Less EXPENDITURE

1883.28	Clerk's wages	1981.36
165.00	Clerk's expenses	162.00
0.00	Bank Interest	55.24
107.59	Other expenses	850.33
918.35	Insurance	577.06
615.45	Fees and subscriptions	562.92
1450.86	Highway and footpaths	1586.32
3580.15	Land & amenities	4784.86
0.00	Grants & Donations	500.00
870.56	CLP	7177.13
263.60	Communications	831.26
8555.35	Planning	12550.00
0.00	Projects	25979.85
183.63	Miscellaneous	4454.48
18593.82	Total Expenditure	62052.81
-1517.23	Excess of Income over Expenditure	-1872.37

Clifton Hampden Parish Council

Bank Reconciliation Year to 31st March 2019

	Savings Account	Current Account		
Bank account Balance 31st March 2018	£34,262.53	£200.00	101059	£27.00
Payments made but not cleared		-£242.06	101070	£15.00
			101071	£135.06
			101073	£35.00
			101074	£30.00
				<u>£242.06</u>
	£34,262.53	-£42.06		
Receipts 2018/19	£116.22	£65,648.21	Income	£60,180.44
			VAT refund	£5,583.99
				<u>£65,764.43</u>
Payments 2018/19		-£70,825.36	Expenditure	£62,052.81
			VAT	£8,772.55
				<u>£70,825.36</u>
Receipts not yet cleared	£0.00	£0.00	101167	£55.00
Payments made but not cleared		£3,995.00	101170	£355.00
			101171	£3,360.00
			101172	£88.56
			101173	£136.44
				<u>£3,995.00</u>
Net transfers	-£1,424.21	£1,424.21		
Bank account Balance 31st March 2019	£32,954.54	£200.00		

Anne Davies