

BARDON MILL PARISH COUNCIL

Appendix 4

INCOME AND EXPENDITURE AS AT 31st March 2019

<b>b/F BAL 31 March 2018</b>	C/A	3787.61	
	DEPOSIT	<u>1800.48</u>	
		5588.09	
<b>INCOME</b>			
PRECEPT		<u>4,400.00</u>	
VAT REFUND		<b>0.00</b>	
<b>TOTAL INCOME</b>		<u><b>4,400.00</b></u>	
<b>EXPENSES</b>			<b>DETAIL</b>
WAGES/PAYROLL	1380.00		
INSURANCE	452.37		<i>Incl Henshaw contribution and carnival share</i>
POSTAGE & STATIONERY	75.66		<i>Printer Ink &amp; Stamps</i>
CHARITY DONATIONS			
S137	570.00		S137 £7.86 x 313 = £2460.18
GRANTS	900.00		
SUBSCRIPTIONS	144.48		<i>TVCRP &amp; NALC</i>
RENT - MEETING HALL	60.00		
GENERAL REPAIRS	107.38		<i>Paint, war memorial grass cutting, parts for verge cutter</i>
VERGE CUTTING	250.00		<i>Contribution to costs</i>
VG COSTS	273.60		<i>Share of NCC grass cutting contract</i>
PLAY AREA	347.64		<i>Share of regular inspection and general maintenance</i>
IT	75.00		<i>Website</i>
TRAINING	<u>30.00</u>		<i>NALC Audit training, Local Council procedure</i>
		4666.13	
<b>VAT</b>		14.50	
<b>TOTAL EXPENDITURE</b>		<u><b>4680.63</b></u>	
<b>Current Bal to date</b>		<u><u>3506.98</u></u>	
<b>Both Accounts Bal to date</b>		<u><u><b>5307.46</b></u></u>	