

## Appleford Parish Council

### Income and Expenditure

1st April 2018 to 31st March 2019

Prior year

#### INCOME

12420.00	Precept	14200.00
0.00	Interest	0.00
0.00	Rental income	0.00
51.00	Grants	0.00
8323.89	Donations	1000.00
0.00	CLP	0.00
0.00	Miscellaneous	888.48
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20794.89	Total Income	16088.48

#### Less EXPENDITURE

2233.68	Clerk's wages	2293.30
181.00	Clerk's expenses	81.00
0.00	Bank Interest	0.00
334.80	Other expenses	450.00
1269.73	Insurance	1428.51
526.44	Fees and subscriptions	482.31
4627.92	Highway and footpaths	5334.57
6517.90	Land & amenities	1080.00
1048.00	Grants & Donations	250.00
0.00	CLP	0.00
426.96	Communications	453.08
504.95	Projects	0.00
200.00	Miscellaneous	716.00
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17871.38	Total Expenditure	12568.77
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2923.51	Excess of Income over Expenditure	3519.71

**Appleford Parish Council**

**Bank reconciliation**      Year to 31st March 2019

	Savings Account	Current Account		
Bank account Balance 31st March 2018	£2,000.00	£6,673.46	300401	£92.16
			300402	<u>£30.00</u>
Payments made but not cleared		-£122.16		£122.16
<b>Net balance at 31st March 2018</b>	<b>£2,000.00</b>	<b>£6,551.30</b>		
Receipts 2018/19	£0.00	£17,175.37	Income	£16,088.48
			VAT refund	<u>£1,086.89</u>
				£17,175.37
Payments 2018/19		-£13,728.13	Expenditure	£12,568.77
			VAT	<u>£1,159.36</u>
				£13,728.13
Receipts not yet cleared	£0.00	£0.00		
Payments made but not cleared		£0.00		<u>£0.00</u>
<b>Bank account Balance 31st March 2019</b>	<b>£2,000.00</b>	<b>£9,998.54</b>		

## Significant Variances

These entries relate to the entries in Section 2 of the Annual Governance and Accountability Return

Box	Prior year	Current year	Variance		
3 Other Income	£8,375	£1,888	£-6,486	Prior year: Donation from Appleford Community Association	£8,324
				Current year: Donation from Appleford Community Association	£1,000
				Payment from SSE for easement	£888
6 Other Expenditure	£15,638	£10,275	£-5,362	Prior year: Refurbishment of playground	£5,570