

FULBECK PARISH COUNCIL - ACCOUNTS

Year ending 31st March 2019

Income & Expenditure Account

GENERAL ACCOUNT

Income

	£	VAT	NET
Precept	£ 6,969.71		£ 6,969.71
Grant	£ 58.00		£ 58.00
SKDC	£ 407.16		£ 407.16
GRANTS RECEIVED			
reVOLT Bus Shelter	£ 200.00		£ 200.00
LCC Bus Shelter	£ 2,000.00		£ 2,000.00
SKDC Bus Shelter	£ 200.00		£ 200.00
reVOLT Notice Board	£ 200.00		£ 200.00
DONATIONS			
VH/PF Car Park	£ 5,500.00		£ 5,500.00
PCC	£ 500.00		£ 500.00
Wayleave payment (WPD)	£ 3.45		£ 3.45

Expenditure

	£	VAT	NET
Clerk's Salary & Expenses	£ 1,711.68		£ 1,711.68
VH & P/Fields (inc. Fireworks)	£ 1,070.80	£ 70.80	£ 1,000.00
Insurance	£ 310.64		£ 310.64
Grass Cutting	£ 976.00		£ 976.00
Litter Picking	£ 811.67		£ 811.67
Training & Publication	£ 29.00		£ 29.00
LALC Annual Sub	£ 158.82		£ 158.82
Green Cutting (Church Yard)	£ 400.00		£ 400.00
Servicing Church Clock	£ 186.00	£ 31.00	£ 155.00
No parking sign	£ 4.78		£ 4.78
Post supports for sign	£ 23.17	£ 3.86	£ 19.31
Tree inspection fees	£ 79.80	£ 13.30	£ 66.50
Surfacing car park	£ 9,360.00	£ 1,560.00	£ 7,800.00
Bus Shelter	£ 3,558.00	£ 593.00	£ 2,965.00
Tree work as per survey	£ 384.00	£ 64.00	£ 320.00
New notice board	£ 364.80	£ 60.80	£ 304.00
Fee for reg. to ICO	£ 35.00		£ 35.00
Mending Lap Top	£ 45.00		£ 45.00
Election Fund Reserve			£ 200.00
Playground Equip. Reserve			£ 200.00

	<u>16038.32</u>	£ 16,038.32
Less Net Expenditure		£ 17,512.40
Deficit for year		<u>-£ 1,474.08</u>

	<u>£ 19,509.16</u>	£ 2,396.76	£ 17,512.40
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PLAYING FIELD FUND

Income

	£	VAT	NET
Interest	£ 58.90		£ 58.90
Grant from SKDC	£ 1,821.17		£ 1,821.17
	<u>£ 1,880.07</u>		<u>£ 1,880.07</u>
Less Net Expenditure			<u>£ 208.50</u>
Surplus for year			<u>£ 1,671.57</u>

Expenditure

	£	VAT	NET
Playsafety	£ 163.80	£ 27.30	£ 136.50
Misc. for Play Equipment	£ 86.40	£ 14.40	£ 72.00
	<u>£ 250.20</u>	<u>£ 41.70</u>	<u>£ 208.50</u>

DEFIBRILLATOR FUND

Income

<u>Nil</u>	<u>Nil</u>
Nil	Nil

Less net expenditure

£ 388.00

Deficit for year

-£ 388.00

VETS

New battery for defib.

New pads for defib

£ 120.00	£ 20.00	£ 100.00
£ 282.00	£ 47.00	£ 235.00
£ 53.00		£ 53.00
<u>£ 455.00</u>	<u>£ 67.00</u>	<u>£ 388.00</u>

BALANCE SHEET AS AT 31ST MARCH 2019

Bank	£ 15,207.45
VAT Due (relating to this year's spend)	<u>£ 2,505.46</u>
Total	£ 17,712.91

Represented by

	General Account	Playing Field Fund	Defibrillator Fund		Election Fund	Playing Field Reserve	Total
Reserves Brought Forward	£10667.14	£ 5,571.23	£ 265.05		£ 600.00	£ 400.00	
Surplus/Deficit in Year	£1474.08	£ 1,671.57	-£ 388.00		£ 200.00	£ 200.00	
	<u>£9193.06</u>	<u>£ 7,242.80</u>	<u>-£ 122.95</u>		<u>£ 800.00</u>	<u>£ 600.00</u>	<u>£ 17,712.91</u>

Represented by

Reserves brought forward	£17503.42
Surplus for year	<u>£209.49</u>
	<u><u>£17712.91</u></u>