

Aldbourn Parish Council

Financial Statement for year ending 31st March 2019

	Opening Balance 01.04.18	Closing Balance 31.03.19		
	£	£		
Current Account	1,632.45	4,435.04	Opening balance	41,662.27
IA Deposit Account	40,546.17	40,565.71	Plus income	47,718.61
Total from statements	42,178.62	45,000.75	Less expenditure	-46,793.53
Unpresented cheques/DD	-516.35	-2,413.40	Total	42,587.35
Total from accounts	£41,662.27	£42,587.35		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	36.00
Allotments	0.00	0.00	0.00	Amenity upkeep	0.00
Amenity upkeep	2,115.85	26.00	2,089.85	Claridge Close	0.00
Audit fee	280.00	40.00	240.00	Feast tolls	120.00
Beating the bounds	0.00	0.00	0.00	Filming (Vodafone)	10,000.00
Claridge Close	0.00	0.00	0.00	Neighbourhood Plan Grant	1,925.00
Clerks remuneration & expenses	5,650.40	0.00	5,650.40	Precept	32,000.00
Donations	1,440.00	0.00	1,440.00	Rectory Wood	0.00
Emergency Planning & Flood Grp	2,302.99	376.00	1,926.99	Storage Rooms	100.00
Insurance	963.67	0.00	963.67	Trees	696.00
Library	5,400.00	0.00	5,400.00	Toilets/Community room	318.19
Mildenhall	1.00	0.00	1.00	VAT (17/18)	2,490.30
Mowing	3,786.00	631.00	3,155.00	Wayleave	13.58
Neighbourhood Plan	2,406.00	401.00	2,005.00	Interest	19.54
Palmer's Field	0.00	0.00	0.00	Total	47,718.61
Office expenses	449.63	38.96	410.67		
Playing fields	632.00	75.34	556.66		
Rectory Wood	0.00	0.00	0.00		
Room hire	146.00	0.00	146.00		
Solicitor	252.00	20.00	232.00		
Southward	332.94	46.66	286.28		
Speed indicator devices	5,780.80	963.47	4,817.33		
Sports field development	1,200.00	20.00	1,180.00		
Sports field grass cutting/maint	2,197.80	366.30	1,831.50		
Toilets/Community room	4,270.45	151.72	4,118.73		
Trees	4,576.00	762.67	3,813.33		
Vodafone disbursement	2,610.00	0.00	2,610.00		
Totals	£46,793.53	£3,919.12	£42,874.41		

K.Clay
Clerk/RFO to Parish Council
01.05.18

Chairman _____

Date _____