

2018/19	Income and Expenditure Account	2019/20		
Actual	Income / Receipts	Actual	Budget	Variance
6500.00	Precept	7650.00	7650.00	0.00
500.00	Grants	0.00	0.00	0.00
30.10	Interest from Monmouthshire B.S.	43.65	0.00	43.65
0.00	Other receipts	0.00	0.00	0.00
0.00	Discounts Received	0.00	0.00	0.00
7030.10	Total Income	£7,693.65	£7,650.00	£43.65
	Administration Expenditure			
2944.14	Parish Clerk	4729.35	2760.00	1969.35
108.00	Office rent - Clerk	92.13	111.00	-18.87
149.00	Internet contribution - Clerk	126.99	153.00	-26.01
497.92	Admin expense - Clerk	395.19	300.00	95.19
210.00	Room hire for meetings & CY maintenance	490.00	490.00	0.00
142.00	Internal Audit	145.00	150.00	-5.00
0.00	External Audit	0.00	0.00	0.00
266.00	Insurance	266.00	275.00	-9.00
135.50	SALC including subscription	135.87	150.00	-14.13
25.00	Training	0.00	100.00	-100.00
0.00	Publications & subscriptions	35.00	50.00	-15.00
0.00	Bank charges & Interest paid	0.00	0.00	0.00
0.00	Election costs	21.34	1500.00	-1478.66
35.00	Other - Admin payments	738.08	500.00	238.08
4512.56		7174.95	6539.00	635.95
	Other Expenditure			
260.00	Churchyard maintenance (with room hire)	0.00	0.00	0.00
380.00	Lackford Community Council	390.00	390.00	0.00
110.72	Grass cutting SEBC	150.00	200.00	-50.00
5.00	Footpath Licences	5.00	5.00	0.00
2027.03	Other - Other Payments	876.12	16.00	860.12
0.00	Section 137 Payments	462.64	500.00	-37.36
2782.75		1883.76	1111.00	772.76
£7,295.31	Total Expenditure	£9,058.71	£7,650.00	£1,408.71
<u>-£265.21</u>	Net Surplus / (Deficit)	<u>-£1,365.06</u>		<u>-£1,365.06</u>

2018/19	Balance Sheet	2019/20	
	Current Assets		
8748.06	Monmouthshire Building Society	10491.71	
0.00	VAT Liability	288.36	
4381.66	Barclays Community Account	1484.59	
13129.72		12264.66	
0.00	Current Liabilities		
0.00	Accruals	500.00	500.00
£13,129.72	Current Assets less Current Liabilities	£11,764.66	
	Represented by		
13394.93	Balance from previous year	13129.72	
-265.21	P & L Account	-1365.06	
£13,129.72		£11,764.66	
	Allocation of Reserves		
7650.00	General reserve - as Precept for next year	5100.00	
0.00	Reserve for speed activated road sign	0.00	
650.00	Reserve for computer with software & scanner	0.00	
500.00	Reserve for car park light outside the Church	0.00	
4329.72	Reserve for village amenities	6664.66	
£13,129.72		£11,764.66	

These Financial Statements give a true and fair view of the affairs of the Parish Council and the net surplus / deficit at the year end.

Responsible Financial Officer John F Sadler Date 04/04/2020

Chairman Stan Green Date