

CLIFFORD CHAMBERS AND MILCOTE PARISH COUNCIL

Income and Expenditure Account for the year ended 31st March 2019

	2019	2018
Income		
Neighbourhood Plan Grants	4576	5207
Precept	7800	7680
Council Tax Support Grant	200	320
Bank interest	32	5
Bank Compensation	0	0
WCC Website Grant	0	0
Allotment rent	68	68
Gazebo Hire	400	30
S 106 Monies	8447	0
VAT Reclaim	2735	0
Footpath Group	0	0
Total Income	√ 24268	<u>13310</u>
Expenditure		
Clerks salary	2700	1950
Admin Expenses	0	30
Jubilee Hall	258	491
Subscriptions	163	156
Neighbourhood Plan	3638	3889
Land rent	75	75
Audit	60	170
Grass cutting	3240	0
Insurance	616	701
Church	700	700
s 137 Grants: VH/Church/Clock/Wreath etc	0	50
Website	847	897
Training	0	0
Election	0	200
Maintenance	474	0
Tree Works	120	0
Gazebo	400	593
Play Equipment	8400	0
Total Expenditure	√ 21691	<u>9902</u>
Surplus (deficit) for year	<u>2567</u>	<u>3408</u>
Cumulative fund balance at 1st April	24745	21337
Total income for year	24258	13310
Deduct total expenditure	21691	9902
Balance carried forward	<u>27312</u>	<u>24745</u>

