

Clungunford Parish Council Annual Financial Statement 2019

Receipts				Payments		
2017/18	Description	2018/19		2017/18	Description	2018/19
				£0.00	New Clerk's salary	£625.00
£3,500.00	Precept	£3,800.00		£2,419.99	Former Clerk's salary	£1,785.63
£127.20	Clock contribution from Church (note 1)	£0.00		£350.00	Office Administration	£421.38
£2.66	Bank Interest	£6.53		£284.44	Insurance	£253.37
£1,350.24	SALC transparency code funding	£0.00		£342.05	SALC membership (note 2)	£0.00
£354.79	VAT returned (note 3)	£0.00		£254.40	Church clock maintenance	£261.60
				£50.00	Grass cutting	£0.00
				£498.98	New computer	£0.00
				£35.00	Information Commission fee	£35.00
				£110.00	Web site hosting	£97.98
				£0.00	Training	£81.00
				£30.00	Auditor's fee	£240.00
				£0.00	Election fee	£100.00
£5,334.89	<Totals>	£3,806.53		£4,374.86	<Totals>	£3,900.96

Summary

Balance brought forward 1st April 2018 (note 3)	£6,840.96
Add receipts	£3,806.53
Less payments	£3,900.96
Balance	£6,746.53

Funds held at 31st March (see bank reconciliation)	£6,740.27
Difference	-£6.26

Notes

1 - Church contribution for 2018/19 banked after 31st March and will appear in next year's accounts

2 - SALC invoice for 2019 not received until after 31st March and will appear in next year's accounts

3 - VAT refunds must be over £100 and can be made up to 3 years since costs incurred. Therefore not worth applying for refund this year.

RFO:

Chair:

Date: