DIDMARTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2019

PREV. YR		£
	INCOME	
8,863.00	PRECEPT	9,040.00
0.00	GRANTS	625.00
6,113.51	OTHER	16.01
14,976.51	**TOTAL INCOME**	**9,681.01**
	EXPENDITURE	
1,560.00	STAFF COSTS	2,496.00
110.01	SUBSCRIPTIONS	110.67
401.21	INSURANCE	446.40
155.00	AUDIT FEES	55.00
1,075.00	S137 PAYMENTS	0.00
1,710.00	COMMUNITY PROJECTS	187.69
2,399.41	VILLAGE MAINTENANCE	2,365.40
110.00	WEBSITE	420.00
2,657.26	PWLB	2,657.26
0.00	DEFIBRILLATOR	1,880.00
0.00	IDDOLLS FOOTPATH WORKS	8,227.26
13.96	ADMINISTRATION	35.00
10,191.85	**TOTAL EXPENDITURE**	**18,880.68**
	GENERAL FUND	
18,609.51	OPENING BALANCE	23,394.17
14,976.51	ADD TOTAL INCOME	9,681.01
33,586.02		33,075.18
10,191.85	LESS TOTAL EXPENDITURE	18,880.68
23,394.17	FUND BALANCE	**14,194.50**

BALANCE SHEET AS AT 31ST MARCH 2019

	CURRENT ASSETS	
22983.08	CASH IN HAND	14188.67
411.09	VAT REFUND	5.83
23394.17	**TOTAL ASSETS**	**14194.50**
	FUND BALANCE REPRESENTED BY:-	
8,210.17	GENERAL FUND	4,884.50
	EARMARKED RESERVES:-	
2,735.00	COMMUNITY PROJECTS	5547.00
8,266.00	IDDOLS CHARITY	0.00
1,183.00	TRANSPARENCY CODE	763.00
2,000.00	GATEWAY	2000.00
1,000.00	WAR MEMORIAL	1000.00
23394.17	**TOTAL**	**14194.50**

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2019 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL ....16/05/19........

CHAIRMAN ....

RFO ....