

EVENWOOD & BARONY PARISH COUNCIL

Summary of Income and Expenditure Account Year Ending 31 March 2019

Balance B/fwd (31/3/18)	
Current account	£17657.33
<u>Income 2018/19</u>	
Precept	£58274.00
LCTSS	£1809.00
Rents	£2570.00
VAT Reclaims	£2895.53
Misc	£3798.69
<u>Total Income in year</u>	£69347.22
Income in year plus brought forward	£87004.55
<u>Expenditure</u>	
Administration*	£3240.95
Election cost	£1187.00
Clerk	£4916.51
Litter Pickers	£605.00
Maintenance	£1837.97
Grass cutting	£5189.60
Donations (under S137)	£325.00
Remembrance Service/event	£1550.76
Christmas Tree	£378.00
Chairs Fund	£300.00
Capital Expenditure	£853.20
Grant RCC	£39754.00
Misc	£6336.96
<u>Total Expenditure</u>	£66475.24
Income less total expenditure	
Carried forward	£20529.31

*Includes insurances, audit fees, legal fees, subscriptions, rents, sundries

Capital expenditure:
Replacement benches for Windmill village

