

<b>PATTISHALL PARISH COUNCIL</b>	<b>YEAR</b>	<b>YEAR</b>
<b>ACCOUNTS FOR THE YEAR ENDING: 31ST MARCH 2019</b>	<b>2018 / 2019</b>	<b>2017 / 2018</b>
<b>EXPENDITURE</b>		
Bus Service 1 year cost	3343.75	0.00
Insurance Premium	1755.81	1688.28
Lighting - Fuel Costs	5116.50	4567.99
Lighting - Maintenance	1564.56	1564.56
Lighting - Repairs & New Lamps	517.39	524.22
Clerk's Salary	3531.60	3428.16
Clerk's Expenses	547.71	497.99
Clerk's PAYE	878.80	855.40
Councillors Training & Expenses	45.00	10.00
N.A.L.C. Membership	503.26	520.08
Audit Fees - NCALC & Audit	413.00	407.00
Section 137 - Donations, Grant Aid	1190.00	4545.00
Grass Mowing	11959.56	11827.50
Allotments	636.68	949.93
General Administration	1689.15	1551.15
Around Pattishall News	2213.88	1640.84
Dog Waste bins - Collection & Purchase	910.00	910.00
Website Fees	89.91	89.91
Village Maintenance	1008.20	199.23
Village Hall hire of room	252.00	201.00
<b>Total Spend</b>	<b>38166.76</b>	<b>35978.24</b>
VAT Recoverable - Parish	<b>3772.04</b>	<b>4821.58</b>
<b>TOTAL</b>	<b>41938.80</b>	<b>40799.82</b>
<b>INCOME</b>		
War Graves	30.00	30.00
SNC Precept	37500.00	37000.00
VAT Refund	4821.58	3660.90
Bank Interest	32.24	10.88
Allotments	765.00	1855.50
Around Pattishall News	1169.00	115.00
Burial Fees	1125.00	756.00
Miscellaneous	3.23	1420.73
NCC Grass Mowing Contribution	959.22	1256.72
Other grants reimbursement £396 + £964	1360.00	1999.00
<b>Total Income</b>	<b>47765.27</b>	<b>48104.73</b>
Plus balances brought forward	<b>25942.58</b>	<b>18637.67</b>
<b>TOTAL</b>	<b>73707.85</b>	<b>66742.40</b>
<b>Less Payments</b>	<b>-41938.80</b>	<b>-40799.82</b>
<b>TOTAL</b>	<b>31769.05</b>	<b>25942.58</b>
<b>BANK BALANCES</b>		
Current Account	19433.84	10259.90
Business/Deposit Account	16184.29	16152.05
	<b>35618.13</b>	<b>26411.95</b>
Less unrepresented cheques	-3849.08	-469.37
<b>Total</b>	<b>31769.05</b>	<b>25942.58</b>