WORLDHAM PARISH COUNCIL

Summary of Income and Expenditure Account

For the year ending 31 March 2019

£ 2,259.49 ======	£ 148.52 4,558.00 note b 16 966 01	Income Bank Interest (Deposit Account) Wayleave Precept Fund Raising for village hall Grants** Village Hall Sundries Income from Solar Farm VAT Repaid Total Income less projects	4,285.00 461.40 17,702.09	Insurance cla	£ note a iim
	4,558.00 note b	Wayleave Precept Fund Raising for village hall Grants** Village Hall Sundries Income from Solar Farm VAT Repaid	4.00 10,586.00 817.50 1,498.84 4,285.00 461.40 	Insurance cla	
	4,558.00 note b	Precept Fund Raising for village hall Grants** Village Hall Sundries Income from Solar Farm VAT Repaid	10,586.00 817.50 1,498.84 4,285.00 461.40 17,702.09	Insurance cla	
	4,558.00 note b	Fund Raising for village hall Grants** Village Hall Sundries Income from Solar Farm VAT Repaid	817.50 1,498.84 4,285.00 461.40 17,702.09	Insurance cla	
	4,558.00 note b	Grants** Village Hall Sundries Income from Solar Farm VAT Repaid	1,498.84 4,285.00 461.40 		im
	4,558.00 note b	Village Hall Sundries Income from Solar Farm VAT Repaid	1,498.84 4,285.00 461.40 		im
	4,558.00 note b	Sundries Income from Solar Farm VAT Repaid	s 1,498.84 Insurance claim from Solar Farm 4,285.00 baid 461.40 come less projects 17,702.09 17,702.09 		
	4,558.00 note b	VAT Repaid	4,285.00 461.40 17,702.09		
	4,558.00 note b		17,702.09		
	4,558.00 note b	Total Income less projects	17,702.09		
	4,558.00 note b			-	
=	4,558.00 note b	VAT Repaid on projects	885.00		
=				note c	
=	4,558.00 note b 16,966.01 Total Income with projects 881.60 Grants to Churchyards Village Hall Electricity Water Bills Council Tax Hall Secretary Repairs to village hall Inspections (electrical, fire) 5,060.00 note c 23,647.0 24,732.00 24				
4,558.00 note b Grants for One of Projects 5,060.00 note c 16,966.01 Total Income with projects 5,060.00 note c 881.60 One of Projects 900.00 600.00 Grants to Churchyards 900.00 Village Hall Electricity 559.33 Water Bills 61.70 Council Tax Hall Secretary Repairs to village hall 2,732.00 Other expenses Inspections (electrical, fire) 65.73 Insurance 1,061.87					
	881.60				5901.81
600.00		Grants to Churchyards		900.00	
		Village Hall			
		-			
			61.70		
		•	2 722 00		
			2,732.00		
			65.73		
		• • • • •			
2,993.62				4,480.63	
		Administration			
		Training			
			407.00		
		•			
		•	107.12		
6,568.20		·		6,578.23	
		Donations (CAB, & Sect 137) Chairman's Allowance	100.00		
			832.50		
742.50				932.50	
381.28		VAT Paid out		788.01	
	148.52	VAT Paid out on projects			1,007.79
		Total Expenditure less projects		13,679.37	
,285.60				=========	
5,	568.20 742.50 381.28	568.20 742.50 381.28 148.52 285.60	993.62 Administration Training Website Subscriptions Audit Fee Other expenses Clerk Salary Clerk's expenses 568.20 Donations (CAB, & Sect 137) Chairman's Allowance playground expenses 742.50 381.28 VAT Paid out VAT Paid out VAT Paid out on projects	Inspections (electrical, fire)65.73 1,061.87993.62Administration Training Website Subscriptions187.00 4udit FeeAudit Fee200.00 0ther expensesOther expenses3.71 Clerk SalaryClerk's expenses107.12568.20Donations (CAB, & Sect 137) Playground expenses100.00 832.50742.50381.28VAT Paid out VAT Paid out on projects	993.62 Inspections (electrical, fire) 65.73 993.62

note b Grants of £1000 and £2840 received in March 2018 but no expenditure has yet incurred in this financial year

WORLDHAM PARISH COUNCIL

Summary of Income and Expenditure Account

For the year ending 31 March 2019

2017-2018 ج	f					2018-2019 ۶	£
~	2			Cumulative Fur	nd Balance	2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	21,114.66		Balance bro	ought forward fro	om 31st March		24,536.45
	16,966.01			Add: Total Incom	ie		23,647.09
	38,080.67						48,183.54
	======= 1,228.50						
	12,315.72			Less Total Expe	nditure		20,588.97
· · ·							27,594.57 ======
	s at 31 Marcl				Balance		
5,332.52 12,348.73		***			A/C	6,236.29 12,398.08	
6,855.20			TSB		•	8,960.20)	
	24,536.45 ======		Total				27,594.57
	24,536.45 ======	***					m the 27,594.57 =======
	Worldham C	ommunity	Benefit Fun	d (WCBF)			
	£				noto o		
Accord Grants given 2180			sferred from TSB Treasurers Grants receiption				
		£3,74			45 SDNPA	Heaters traffic traffic	
4,285.00	2,180.00				LI		tranic
Add Income	•	2018	4,285.00) To	tal £5,06	60	
lance as at	31st March 2	2019					
	a charge to th and a Counci	ne parishion I Tax Suppo	ers of	nade up of £10,312.58 £273.42 £10,586.00			
	Balances a 5,332.52 12,348.73 6,855.20 Total Sented Total 4285 n 4285 n 4,285.00 alance as a Add Income Less grants lance as at	21,114.66 16,966.01 38,080.67 1,228.50 12,315.72 rried 24,536.45 5,332.52 12,348.73 6,855.20 Total 24,536.45 Sented Total 24,536.45 Sented Total 24,536.45 Sented 24,536.45 Moridham C £ 4285 n 2180 4,285.00 2,180.00 alance as at 31st March Add Income Less grants given lance as at 31st March 3 The income t a charge to tr The income t a charge to tr	21,114.6616,966.0138,080.67	21,114.66 Balance brown 16,966.01 38,080.67 38,080.67 12,315.72 1,228.50 12,315.72 1,228.50 12,315.72 rried 24,536.45 Balance of the second seco	Cumulative Fur 21,114.66 Balance brought forward from the second the secon	Cumulative Fund Balance 21,114.66 Balance brought forward from 31st March 16,966.01 Add: Total Income 38,080.67	Cumulative Fund Balance 21,114.66 Balance brought forward from 31st March 16,966.01 Add: Total Income 38,080.67 38,080.67 38,080.67 12,315.72 Less Total Expenditure 12,315.72 rried 24,536.45 Balance carried forward 5,332.52 *** TSB Treasurers Account 6,236.29 12,348.73 TSB Business Instant Access A/C 12,398.08 6,855.20 TSB Worldham Community Benefit 8,960.20 Fund Treasurers Account Total 6,236.45 9,960.20 Fund Treasurers Account WCGFF 5,3745 5,060 reasurers Account to the WCBF account TSB Treasurers Account to the WCBF account TSB Treasurers Account to the WCBF account on 5/9/18 6,815 EHDC for an 2180 21,80.00 £3,745 SDNPA account to the WCBF account on 5/9/18 £615 EHDC for a 2180 2,180.00 2,180.00 account on the WCBF account on 5/9/18 £15,060 for a charge to the Parish Council is made up of a charge to the parishioners of £10,312.58 £700 EHDC for a charge to the parishioners of £10,312.58 £273.42

Worldham Community Benefit Fund (WCBF) money is restricted funds for spending on Community projects The balance available of non restricted funds is £1,576.29 in TSB Treasurers Account and £12,398.08 in the TSB Business Interest account giving an end of year balance of £13,974.37