## STOCKBURY PARISH COUNCIL BALANCE SHEET FOR YEAR ENDED 31ST MARCH 2019

	Year Ended	<u> </u>	Year Ended		
	31st March	<u> 2019</u>	31st March 2018		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
LONG TERM ASSETS					
Investments	0.00		0.00		
Long term Debts	<u>0.00</u>		0.00		
		0.00		0.00	
<b>CURRENT ASSETS</b>					
Stocks and Shares	0.00		0.00		
Re-imbursable VAT	0.00		0.00		
Debtors	523.25		934.57		
Temporary Lendings	0.00		0.00		
Payments in Advance	0.00		0.00		
Cash in Hand	33406.99		28173.82		
		33,930.24		29,108.39	
<b>CURRENT LIABILITIES</b>					
Creditors	4776.00		4776.00		
		4776.00		4776.00	
NET ASSETS		<u>29154.24</u>		<u>24332.39</u>	
REPRESENTED BY:					
Earmarked Reserves					
General Fund Brought Forward	24332.39		25977.11		
Surplus/-Deficit for Year	<u>4821.85</u>		<u>-1644.72</u>		
		<u>29154.24</u>		<u>24332.39</u>	

# STOCKBURY PARISH COUNCIL INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH 2019

	Year ended	Year ended		Year ended		
	31st March	31st March 2019		2018		
	<u>£</u>	<u>£</u> <u>£</u>		<u>£</u>		
INCOME						
Precept		14,370.00		14,020.00		
Grants		0.00		0.00		
Parish Services		2,593.00		999.50		
Interest		0.00		51.68		
VAT		208.27		197.98		
Observer		325.00		447.00		
Orchard		0.00		0.00		
Other Income		278.00		1,569.60		
<u>Total Income</u>		<u>17774.27</u>		<u>17285.76</u>		
FVDENDITUDE						
EXPENDITURE  General Administration	10 010 25		10 401 06			
	10,819.35		10,491.06			
Village Hall	240.00		228.00			
Printing	610.00		360.00			
Publicity	275.00		170.00			
Church Yard	0.00		0.00			
Playground -	400.00		400.00			
Christmas Tree	0.00		0.00			
Sundry	0.00		1,914.60			
Village Maintenance	400.00		550.00			
Orchard	0.00		4,618.84			
VAT	208.27		197.98			
<u>Total Expenditure</u>		<u>12952.62</u>		<u>18930.48</u>		
		<u>£</u>		<u>-£</u>		
SURPLUS/-DEFICIT		<u>4,821.65</u>		<u>1,644.72</u>		

### STOCKBURY PARISH COUNCIL TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2019

	<u>Receipts</u>	Opening Debtors	<u>Closing</u> <u>Debtors</u>	Adj.		<u>Income</u>
Precept	14,370.00	<u> </u>	<u> </u>	<u>, (wj.</u>	£	14,370.00
Grants	0.00				£	
Parish Services	2,593.00				£	2,593.00
Interest	0.00				£	_
VAT	619.59	-934.57	523.25		£	208.27
Observer	325.00				£	325.00
Orchard	0.00				£	-
Other Income	278.20				£	278.20
<u>Total Income</u>	<u>18,185.79</u>	<u>-934.57</u>	<u>523.25</u>	0.00	£	17,774.47
		Opening	Closing			
	<u>Payments</u>	Creditors	<b>Creditors</b>	<u>Adj.</u>	_	Expenditure
General Administration	10,819.35	-500.00	500.00		£	10,819.35
Village Hall	240.00	-228.00	228.00		£	240.00
Printing	610.00				£	610.00
Publicity	275.00				£	275.00
Village Maintenance	400.00				£	400.00
Playground	400.00	-800.00	800.00		£	400.00
Bus Shelters	0.00	-3248.00	3248.00		£	_
Miscellaneous	0.00				£	-
Orchard	0.00				£	-
VAT	208.27				£	208.27
<u>Total</u>	<u>12,952.62</u>	<u>-4776.00</u>	<u>4776.00</u>	<u>0.00</u>		<u>12,952.62</u>
SURPLUS/-DEFICIT					£	4,821.85

## STOCKBURY PARISH COUNCIL BANK REC. FOR YEAR ENDED 31/03/19

Bank Balances Cooperative Bank Outstanding Cheques Outstanding Cheques Balance	f -f -f <u>f</u>	30,136.22 1,709.20 253.20 <b>28,173.82</b>	£
+ income - expenditure Interest  Balance	£ £	18,185.79 12,952.62 - <b>33,406.99</b>	
Bank Reconciliation Cooperative Bank Outstanding Cheques Balance Difference	f f <u>f</u>	33,406.99 - <b>33,406.99</b>	

### Supporting Notes to Accounts Year Ended 31st March 2019

#### **Borrowings.**

As at the close of business on 31st March 2019 there were no loans to the Council outstanding.

#### Leases.

As at the close of business on 31st March 2019 there were no leases.

#### **Debtors.**

£523.25 HMCE re VAT.

#### Creditors.

£500 Audit Fees. £3248 Bus Shelter £228.00 Village Hall

#### **Adjustments to Accounts.**

None.

#### **Tenancies.**

None.

#### **Section 137 Payments.**

None.

#### **Agency Work.**

None.

	STOCKBURY PA	RISH COLINICI	ı						
	SECTION 1 BOX		<u>-</u>						
	Variances in In		18 and	1 2019					
1	Grants				£	-			
2	PS Grant				£	1,593.50			
3	Interest				-£	51.68			
4					£	10.29			
5	Stockbury Obs	server			-£	122.00			
6 7	Orchard Other				£ -£	1 201 40			
	Otilei				-L	1,291.40			
					£	138.71			
1	/Grants Receiv	ved in 2018/19	)						
	£ -								
	<u>£ -</u>								
	Cuanta Dasa'	od in 2017/40							
	Grants Receiv	ea in 201//18							
	£ -								
	Difference	£ -							
2	Parish Services	Grant							
	Difference £15	93.50 Due to t	he pre	evious year	s pay	ment being	g made in 1	18/19	
3	Interest								
	There was a de	crease in the	intere	est paid dur	ing th	ie vear.			
	Difference is a								
4	\/AT								
4	<u>VAT</u> There was an i	ncrease in the	. Vat r	eclaimed i	2019	2/10			
	THEIE Was all I	increase in the	vati	eciaiiiieu ii	1 2010	5/ 13			
	18/19 VAT	£ 208.27							
	17/18 VAT	£ 197.98							
	Difference	£ 10.29							
5	Stockbury Obse	erver							
	The Parish Cou		n inco	ome from a	dvert	s being pla	ced in the	Stockbury Ob	server.
	There was a de								
	Difference is a								
6	Orchard								
U	Difference £0								
-									
/	Other Income 2018/19								
	Cheque Write	off	£	278.20					
			_	2,0.20					
	2017/18			4 500 00					
	Cultural Fund		£	1,569.60					
	<u>Difference</u>		<u>-£</u>	1,291.40					

	STOCKBURY PARISH COUNCIL							
	SECTION 1 BOX 6	2010 cm 4 2010	-					
	Variances in Expenditure from	1 2018 and 2019	-					
	General Admin		£	70.29				
2	Village Hall		£	12.00				
3	Printing		£	250.00				
	Publicity		£	105.00				
	Church Yard		£	_				
			-£	400.00				
	Playground		_	400.00				
	Christmas Tree		£	-				
	Sundry		-£	1,864.60				
9	Village Maintenance & other		-£	150.00				
10	Orchard		-£	4,618.84				
11	VAT		£	10.29				
			-£	6,585.86				
				0,000.00				
1	Conoral Administration							
1	General Administration  There was an increase of C70	Oin general - 1	inia.	tion				
	There was an increase of £70.	ın general admi	ınıstra	ition.				
	Difference £70.29							
2	Village Hall							
	Difference £12.00							
3	Printing							
	Difference increase £250.00							
	Difference increase 1250.00							
	Dublicity		-					
4	<u>Publicity</u>							
	The increase is due to website	e costs.						
	Difference £105.00							
5	Church Yard							
	Difference £0							
6	Playground							
	Difference -£400 as no payme	nt made in 18/19						
7	Christmas Tree							
	Difference £0							
	Difference 10							
	_							
8	<u>Sundry</u>							
	The decrease in Sundry costs	s due to the follow	wing:					
	£ 106.21							
	f -							
	-							
	2017/10		-					
	2017/18	_						
	PCC	£ 250.00	_					
	RBL	£ 20.00						
	Cultural Fund	£ 1,569.60						
	The Harrow	£ 25.00						
		£ 1,864.60						
	Difference	£ 1004.00						
	Difference	£ 1,864.60						
9	Village Maintenance							
	The decrease in Village Maint	enance is due to v	vork ι	ındertaken	to the Village	Green in the	e previous ye	ar.
	Difference -£150							
10	Orchard							
	18/19 Costs	0						
		-						
			-					
	Difference £ 4618.	54						
11	VAT							
	18/19 VAT 208.	27						
	17/18 VAT <u>197.</u>	98						
	17/18 VAT     197.9       Difference £     -10.3							