

Summary of Income and Expenditure Account

For the year ending 31 March 2019

2017-2018				2018-2019		
£	£	£	Income	£	£	£
5.38			Bank Interest (Deposit Account)	49.35		
4.00			Wayleave	4.00		
10,312.58			Precept	10,586.00		note a
			Fund Raising for village hall			
670.77			Grants**			
750.00			Village Hall	817.50		
135.00			Sundries	1,498.84		Insurance claim
			Income from Solar Farm	4,285.00		
381.76			VAT Repaid	461.40		
<hr/>				<hr/>		
<b>12,259.49</b>	<b>12,259.49</b>		<b>Total Income less projects</b>	<b>17,702.09</b>	<b>17,702.09</b>	
<hr/>				<hr/>		
		148.52	VAT Repaid on projects	885.00		
		4,558.00 note b	Grants for One of Projects	5,060.00		note c
		<b>16,966.01</b>	<b>Total Income with projects</b>			<b>23,647.09</b>
		<hr/>				<hr/>
		881.60	<b>Expenditure</b>			
			<b>One of Projects</b>			5901.81
			Grants to Churchyards			<b>900.00</b>
			<b>Village Hall</b>			
845.33			Electricity	559.33		
42.95			Water Bills	61.70		
			Council Tax			
			Hall Secretary			
347.11			Repairs to village hall	2,732.00		
442.38			Other expenses			
284.91			Inspections (electrical, fire)	65.73		
1,030.94			Insurance	1,061.87		
				<hr/>		<b>4,480.63</b>
			<b>Administration</b>			
			Training			
40.00			Website			
30.00			Subscriptions	187.00		
182.00			Audit Fee	200.00		
100.00			Other expenses	3.71		
6,080.40			Clerk Salary	6,080.40		
135.80			Clerk's expenses	107.12		
				<hr/>		<b>6,578.23</b>
			Donations (CAB, & Sect 137)	100.00		
100.00			Chairman's Allowance			
642.50			playground expenses	832.50		
				<hr/>		<b>932.50</b>
			VAT Paid out			788.01
		381.28	VAT Paid out on projects			1,007.79
		148.52				
		<hr/>	<b>Total Expenditure less projects</b>			<hr/>
		<b>11,285.60</b>				<b>13,679.37</b>
		<hr/>				<hr/>
		<b>12,315.72</b>	<b>Total Expenditure with projects</b>			<b>20,588.97</b>
		<hr/>				<hr/>

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

**Summary of Income and Expenditure Account**

**For the year ending 31 March 2019**

2017-2018		2018-2019	
£	£	£	£
<b>Cumulative Fund Balance</b>			
	21,114.66	<b>Balance brought forward from 31st March</b>	<b>24,536.45</b>
	16,966.01	Add: Total Income	23,647.09
	----- 38,080.67		----- 48,183.54
	=====		=====
	1,228.50		
	12,315.72	Less Total Expenditure	20,588.97
	-----		-----
<b>Balance carried forward</b>	<b>24,536.45</b>	<b>Balance carried forward</b>	<b>27,594.57</b>
	=====		=====

**Balances as at 31 March 2018**

5,332.52	***
12,348.73	
6,855.20	
-----	
<b>Total</b>	<b>24,536.45</b>
	=====

**Balances as at 31 March 2019**

TSB Treasurers Account	6,236.29	<b>note d</b>
TSB Business Instant Access A/C	12,398.08	
TSB Worldham Community Benefit Fund Treasurers Account (WCBF)	8,960.20	
-----		
<b>Total</b>	<b>27,594.57</b>	<b>27,594.57</b>
	=====	=====

Less unrepresented cheques

Total	<b>24,536.45</b>
	=====

As at 31st March 2017 £4,077.90 had not been transferred from the TSB Treasurers Account to the WCBF account

<b>27,594.57</b>
=====

**Worldham Community Benefit Fund (WCBF)**

£

Income	4285	Transferred from TSB Treasurers Account to the WCBF account on 5/9/18
Grants given	2180	
TOTAL	4,285.00	2,180.00
	=====	=====

**note c**

**Grants received in 2018-19**

£615 EHDC	Heaters
£3,745 SDNPA	traffic
£700 EHDC	traffic

<b>Opening balance as at 31st March 2018</b>	6855.2	
Add Income	4,285.00	<b>Total</b>
Less grants given	2,180.00	<b>£5,060</b>
	=====	
<b>Closing balance as at 31st March 2019</b>	<b>8,960.20</b>	

**note a** The income to the Parish Council is made up of a charge to the parishioners of £10,312.58 and a Council Tax Support Grant of £273.42 giving a total budget of: £10,586.00

**note d** The Treasures account contains £4,660 of grant money received during 2018-19 but not spent 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**