

ASHFORD CARBONELL PARISH COUNCIL

Balances at the 31st March 2019

	£
Election Reserve	1,400
Defibrillator	500
Recreation Reserve	6,000
General Fund	3,190
	11,090

Expenditure

	Actual 2017-18	Actual 2018-19	
Committed Expenditure			
Subscriptions	180.80	178.36	Annual Subscription to SALC
Insurance	282.80	344.11	Annual Insurance
Audit Fee	90.00	90.00	Internal Audit Cost
Clerks Disbursements	1,500.00	1,500.00	Clerks Disbursement
Amenity Work	880.36	260.00	Amenity Work/Commemerative Stone
Payroll /stationary Costs/Data Commisioner	300.00	290.00	Administration Costs
Hire of Hall	105.00	120.00	Hire of Hall for Meetings
Defibrillator	360.59		Phone costs/supplies
Development of Website	1,640.00		Website Developemnt
Litter Bins		455.96	Cost of two litter Bins
Election Costs		100.00	Election Costs 2017/18
Grants and Reserves			
Playing Fields Maintenance	1,200.00	1,200.00	Grant
PCC	400.00	400.00	Grant
Crucial Crew			Grant
Ashford Carbonell VH	2,500.00		Grant
Royal British Legion	17.00	17.00	
Total Expenditure	9,456.55	4,955.43	
Income			
Precept	7,000.00	8,076.00	Precept
Environment Grant	490.31		Grant Shropshire Council
VAT		60.10	
Interest	0.27	0.80	
Transperancy Grant	1,680.00		
Total Income	9,170.58	8,136.90	

Precept 2019/2020 - £7,881