

BEARLEY PARISH COUNCIL

Accounts Year to Date

Reconciled to bank statement dated 29 March 2019

Actual 2017-2018		Budget 2018/2019	Actual 2018/2019
Balances B/F			
£8,390.27	Current Account		£7,129.49
£ 33,112.15	Business Account (Investment)		£ 33,156.75
	Uncleared income		£ -
	Unpresented cheques/payments		£ 2,110.51
£41,502.42	TOTAL		£38,175.73
Income			
£ 24,633.00	Precept	£ 22,873.00	£ 22,873.00
	Council Tax Grant	£ 1,620.00	£ 1,620.00
£ 200.00	Burials	£ 500.00	£ 1,050.00
	Grants	£ -	£ 5,056.38
£ -	Neighbourhood Plan Grant	£ -	£ 2,025.00
	Events	£ -	
£ 15.68	Interest	£ 25.00	£ 44.60
£ -	VAT	£ 2,250.00	£ -
£ 202.00	Beacon	£ 250.00	£ 218.00
£ 35.00	Other	£ -	£ 663.26
£ 25,085.68	TOTAL	£ 27,518.00	£ 33,550.24
Expenditure			
£ 3,785.76	Clerks Salary	£ 4,500.00	£ 3,485.55
£ 639.60	HMRC	£ -	£ 856.80
£ 363.79	Admin Expenses	£ 600.00	£ 1,253.21
£ 4,594.97	Churchyard & Upper Play Area Cutting	£ 3,200.00	£ 3,146.45
£ -	Sportsfield at Village Hall Cutting	£ -	£ -
£ 543.17	Donations	£ 1,000.00	£ 3,900.00
£ 6,000.00	Village Hall Grant	£ 6,000.00	£ 12,000.00
£ -	Parish Maintenance	£ 1,500.00	£ 2,320.21
£ 1,110.71	Street-light Maintenance	£ 1,500.00	£ 457.10
£ 1,253.49	Street-light Power	£ 1,600.00	£ 1,041.59
£ 182.64	Subscriptions	£ 234.00	£ 242.00
£ -	Insurance	£ 1,200.00	£ 2,369.36
£ 400.00	Audit	£ 400.00	£ 400.00
£ -	Beacon	£ -	£ -
£ -	Village Hall Hire	£ 250.00	£ -
£ -	Contingencies/Miscellaneous	£ -	£ -
£ -	Planning Issues	£ -	£ -
£ 738.00	Neighbourhood Plan	£ 3,400.00	£ 3,156.32
£ -	Election Reserves	£ -	
£ -	Play Equipment	£ -	£ 420.23
£ -	Play Area Project	£ -	
GDPR			
£ 85.00	Training	£ 300.00	£ 100.00
£ 19,697.13	TOTAL	£25,684.00	£ 35,148.82

£	1,027.54	VAT Paid	£2,000.00	£	1,728.11
£	20,724.67	TOTAL	£27,684.00	£	36,876.93

Actual Balance of Accounts Current Year To Date			Budget based on Year End Forecast 31.03.18	Actual Balance of Accounts Current Year To Date		
£	37,141.41	Bank B/F	£	32,594.88	£	41,502.42
£	25,085.68	Total Income	£	27,518.00	£	33,550.24
£	20,724.67	Total Expenditure	£	27,684.00	£	36,876.93
£	41,502.42	Balance C/F	£	32,428.88	£	38,175.73
£	8,390.27	Current Account				£7,129.49
£	33,112.15	Investment Account			£	33,156.75
£	41,502.42	Total Bank Balance				£40,286.24
£	-	Minus unpresented cheques from current financial year			£	2,110.51
£	-	Minus unpresented cheques from previous financial year				
		Plus uncleared income			£	-
£	41,502.42				£	38,175.73

Uncleared Cheques at 31.03.2019

28.02.19		HMRC	101910	£	71.40
25.03.19		N Everall Expenses	101904	£	30.89
13.03.19		Eon	101905	£	90.50
25.03.19		Clr A Erinmez Hospitality	101906	£	13.35
25.03.19		Came & Co Insurance	101907	£	1,177.83
28.02.19		Playdale	101908	£	504.28
16.03.19		MI Business Services	101909	£	135.00
28.03.19		HMRC	101911	£	71.40
28.03.19		N Everall Under pay	101912	£	15.86
				£	2,110.51