

WALTON PARISH COUNCIL INCOME AND EXPENDITURE STATEMENT 1st April 2018 to 31st March 2019

	2017/18 Actual	2018/19 Actual	Notes/Comments
Brought Forward Reserves	131,858	18,060	Maximum reserves should ideally not exceed 2 years of precept income
RECEIPTS			
Precept and Council tax grant	5,902	6,032	Precept for for 2018-19 includes £5592.01
Interest on reserve account	3	13	
VAT Recovered	1,185	1,786	Received February 2019
CIL Payment		8,936	Received in April 2018 and October 2018
Cycle Track Receipts		950	Cycle Track Sponsorship Monies
Playground Contribution		350	Donation For Benches
Contribution From Village Hall		1,204	Contribution For Fireworks
Groundwork UK (Neighbourhood Plan Grant)	9,554	0	
Grant from YLCA for IT Equipment Training & costs	2,864	0	
TOTAL RECEIPTS	19,508	19,271	
PAYMENTS			
Clerks remuneration	2,549	2,791	
Church clock Maintenance	731	422	
Subscriptions	152	119	YLCA Annual Membership
Computer Costs	2,195	277	Monthly IT Support
Insurance	312	290	2018-19 Annual Renewal
Donation to Causeway	95	95	
Village Hall hire	485	195	
Audit	460	470	
General Expenses	1,487	1,149	GDPR Training/Work Party/Expenses
CIL Payments	0	1,618	Purchase of Noticeboards, Goalposts and Trees
Section 111 (celebration events)		782	Fireworks Event For Village
Neighbourhood Plan Consultant Fees	8,210	1,694	Final Fees for submission of NP
Playground Expenses		3,874	Payments to date for new playground
Chairman's Discretionary Fund	20	49	
VAT on payments	1,490	2,022	Paid out during the 2018-19 Year
Cycle Track Expenses	113,537	500	Annual Rent paid to Landlord
15 year Loan repayment from Public Works Board	1,543	1,543	Annual Repayment for Cycle Path
Bank Charges	40		
Total payments	133,306	17,892	
Surplus	(113,798)	1,379	
Cashbook Carry Forward Reserves	18,060	19,439	
Held in			
		Parish Council Current Account	9,912
		Parish Council Deposit Account	9,922
		Bank Balance as at 31 Mar 2018	19,834
		Less Unpresented cheques (from Bank Reconciliation)	395
		Balance Per Cashbook	19,439