

SEALE & SANDS PARISH COUNCIL 2018-19

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

	2018/19	2017/18		2018/19	2017/18
	£ p	£ p		£ p	£ p
Precept	18,102.00	16,102.00	Current Assets		
Interest	9.07	9.01	Debtors	5,070.84	1,376.33
Seale Recreation Ground					
Sands Recreation Ground	1,477.00	616	Bank and Cash	25,561.65	27,268.54
Grants	7,117.50	227			
SUEZ Grant					
SCC Members Allocation	1,000.00				
Pilgrims Marathon	200	500			
Chambers (overcharge)					
Long Hill - Residents					
War Memorial	6,410.67				
Summer Show Storage	3287				
HMRC - VAT Overpayment					
TOTAL INCOME	37,603.24	17,454.01	TOTAL CURRENT ASSETS	30,632.49	28,644.87
Expenditure			Current Liabilities		
General Administration	1,740.68	1,801.82	Creditors	-1,258.50	-947.5
Clerk's Payment	2,729.57	2,760.33			
Chairman's Allowance	450	450	NET ASSETS	29,373.99	27,697.37
Bank Charges		54.05			
S137	292.05	25			
Seale Recreation Ground	8,682.20	4,940.27	Represented by:-		
Sands Recreation Ground	7,442.12	4,230.95	Cumulative Fund Balance		
General Maintenance	5,083.73	3,690.09	Balance b/fwd 1st April	27,697.37	28,875.87
Lengthsman Scheme		90	Add: Total Income	37,603.24	17,454.01
Repairs to Long Hill		590	Less: Total Expenditure	-35,926.62	-18,632.51
War Memorial	4,354.60				
Summer Show Storage	5,151.67		Balance c/fwd 31st March	29,373.99	27,697.37
TOTAL EXPENDITURE	35,926.62	18,632.51			

Cllr. W A Nelson
 Chairman
 Date : 20th May 2019

Cllr. I Brown
 Responsible Financial Officer
 Date : 20th May 2019