

Eggleston Parish Council - Statement of 2017-2018 and 2018-2019 Accounts - 30/05/2019

	2017-18	2018-19	% Variance
Amount brought forward	11218.39	9739.80	-13.18
Income			
Precept	6789.24	6828.18	0.57
Northern powergrid - Wayleave	59.91	59.91	0.00
Methodist Church - Wayleave	1.00	1.00	0.00
Three Tuns wayleave	10.00	10.00	0.00
CDALC Website grant	104.64	-	
Donation from Carnival Committee for bench		416.69	
Photocopying donation	84.00	20.00	BACS -76.19
Leekworth field rent	378.75	342.50	-9.57
Reclaimed VAT	520.71	767.23	47.34
Receipt for fliers	20.00	10.00	-50.00
Notice board grant & Vilage Hall donation	446.99		
Bank interest	25.46	21.97	31st Dec -13.71
Returned cheque credited to bank		490.21	28th March
Total Income	8440.70	8967.69	6.24
Total brought forward and received	19659.09	18707.49	-4.84
Payments			
Clerks salary	2245.66	2325.93	3.57
Clerks expenses		120.24	100.00
Postage	7.80	16.08	106.15
Ink and stationery and mobile charges	159.19	34.81	-78.13
Photocopying	92.48	134.00	44.90
Recreation area payments	2434.08	1194.00	-50.95
Annual Insurance	1052.64	1094.75	4.00
BDO Audit	120.00		
Independent audit	40.00	40.00	0.00
CDALC subs	59.06	62.04	5.05
Grass cutting	1400.00	1632.00	16.57
Eggleston PCC - grant	200.00	200.00	0.00
Eggleston Village Hall - room hire	104.00	104.00	0.00
Poppy wreath	25.00	25.00	0.00
Training	108.00	54.00	-50.00
Village hall maintenance	600.00	600.00	0.00
ROSPA Inspection of play area	96.60	96.60	0.00
Website charges	50.00	132.00	164.00
Works to village green trees	75.00	1080.00	1340.00
Noticeboard purchase and installation	587.78		
C.A.Stamp - VAT	280.00		
Purchase of Floodsax	110.00		
Advertising	72.00	100.80	40.00
Purchase of bench (zero effect on precept)		500.02	100.00
Repairs to laptop		119.02	100.00
Data Controller fees		40.00	100.00
Repairs to jubilee bench		160.00	100.00
Bank charges		3.95	7th March 100.00
Total payments	9919.29	9869.24	-0.50
Bank balances at 31/03			
Parish Council current 10676942	321.83	1062.62	230.18
Active saver 13192830	6307.80	5775.15	-8.44
Active saver (Recreation account)	3110.17	2000.48	-35.68
Neighbourhood plan			
Total payments and carried forward	19659.09	18707.49	-4.84