

Ellisfield Parish Council

Receipts and payments for year ended 31st March 2019 vs previous years and precept forecast

| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Precept Fcst</u> |
|---|---------------|---------------|----------------|---------------------|
| - | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
| Income | | | | |
| Precept | 5,521 | 5,521 | 5,521 | 5,521 |
| Litter Picker Grant | 1,073 | 1,118 | 1,167 | 1,167 |
| Other Grants Received from B&DBC | 1,648 | 1,091 | 534 | 527 |
| Barfoots/Laing Grants | 2,000 | 3,000 | 1,000 | 1,000 |
| Burial Ground | 185 | 360 | 205 | 100 |
| | | | - | 3,500 |
| Contribution to garage rent | 224 | 217 | 225 | 230 |
| HCC grant re floodpit clearance | 0 | 500 | - | - |
| Lengthsmans Grant (Highways via candovers PC) | 0 | 800 | 1,500 | 1,000 |
| VAT refund | 0 | 607 | 359 | 1,360 |
| HMRC refund | 0 | 0 | - | - |
| Lloyds Bank refund | 0 | 0 | 228 | - |
| Interest received (NS&I Account) | 61 | 48 | 62 | - |
| Total Income | 10,712 | 13,262 | 10,801 | 14,405 |
| Expenditure | | | | |
| Clerk's salary | 2,000 | 3,118 | 3,460 | 3,520 |
| Clerk's expenses | 0 | 256 | 145 | 220 |
| Litter Picker Wages | 768 | 736 | 768 | 800 |
| Insurance | 370 | 403 | 407 | 450 |
| Audit | 276 | 250 | 135 | 150 |
| Subscriptions | 158 | 160 | 169 | 175 |
| Hall & garage hire | 672 | 709 | 703 | 700 |
| Grounds & maintenance | 1,450 | 1,733 | 1,450 | 1,450 |
| Website, data protection & training | 550 | 323 | 478 | 350 |
| Property Expenditure & grants | 791 | 0 | 5,756 | 8,500 |
| Lengthsman | | 600 | 1,800 | 1,000 |
| Flood resilience works | 0 | 450 | - | - |
| VAT | 320 | 0 | - | - |
| Other | 0 | 132 | 879 | 500 |
| Total expenditure | 7,355 | 8,870 | 16,149 | 17,815 |
| Surplus/deficit for year | 3,357 | 4,392 | - 5,348 | - 3,410 |
| Allotment Accounts | | | | |
| Income (add) | 94 | 142 | 40 | 106 |
| Expenditure (minus) | 28 | 277 | 742 | - |
| Surplus/deficit for year | 66 | -135 | - 702 | 106 |
| Finance Report Bank Accounts (closing balance) | | | | |
| Current account | 10,066 | 14,410 | 9,063 | 5,653 |
| Deposit Account | 10,233 | 10,281 | 10,356 | 10,431 |
| | 20,299 | 24,691 | 19,419 | 16,084 |
| Allotment Account | 1,890 | 1,754 | 1,134 | 1,240 |
| Total | 22,189 | 26,445 | 20,553 | 17,324 |