

Freethorpe Parish Council
Accounts for year ending 31st March 2019

	2018/19	<i>Budget 2018/19</i>	2017/18
Income			
Precept	£ 11,143.00	£11,143.00	£ 10,715.00
Shortfall Grant	£ -		£ -
Recycling	£ 35.86		£ 55.81
CIL	£ -		£ 1,783.58
Other	£ 8,846.00		£ 589.00
Interest	£ 48.34		£ 26.54
VAT Reclaimed	£ -		£ -
Total	£ 20,073.20	£ 11,143.00	£ 13,169.93

Expenditure			
Clerk Salary	£ 1,980.96	£1,981.00	£ 1,923.00
HMRC	£ -	£0.00	£ -
Mileage	£ 164.60	£0.00	£ 170.25
Administration	£ 313.80	£370.00	£ 339.95
Training	£ -	£75.00	£ 50.00
Subscriptions	£ 191.31	£272.00	£ 185.12
Audit	£ 225.00	£365.00	£ 300.00
SAM2 Tech Services	£ 144.00	£144.00	£ 120.00
Grounds Maintenance	£ 1,576.27	£1,350.00	£ 1,286.00
Insurance	£ 982.91	£1,000.00	£ 917.52
Church Grass Cutting (3)	£ 1,755.00	£1,750.00	£ 1,650.00
Recycling	£ 28.00	£0.00	£ 41.10
Play Equipment	£ 19,345.72	£0.00	£ -
Village Hall Hire / Donation	£ 3,427.00	£3,350.00	£ 3,839.00
S137	£ 565.00	£525.00	£ 755.00
Miscellaneous	£ -	£125.00	£ 1.00
VAT	£ 4,205.40		£ 408.90
Total	£ 34,904.97	£ 11,307.00	£ 11,986.84

Balance B/f	£ 20,392.42	£ 19,209.33
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Income	£ 20,073.20	£ 13,169.93
Expenditure	£ 34,904.97	£ 11,986.84

Balance c/f	£ 5,560.65	£ 20,392.42
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Represented by		
Current Account	£ 4,703.26	£ 10,267.14
Deposit Account	£ 10,173.62	£ 10,125.28
Unpresented Cheques	£ 9,316.23	
	£ 5,560.65	£ 20,392.42

Earmarked Reserves

Community Infrastructure Levy	£ 1,783.58
	£ 1,783.58

Free Funds	£ 3,777.07
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