|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ROSLISTON PARISH COUNCIL** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **ACCOUNTS SUMMARY YEAR ENDING 31 MARCH 2019** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2019** |  |  |
|  | **Income** |  |  |  |  |  |  |  |
|  | Bank interest | |  |  |  | 7.43 |  |  |
|  | VAT Refund | |  |  |  | 116.66 |  |  |
|  | Contribution towards costs | | |  |  | 0.00 |  |  |
|  | Sport field hire | |  |  |  | 0.00 |  |  |
|  | SDDC Precept | |  |  |  | 8,103.00 |  |  |
|  | DALC Website Funding | | |  |  | 0.00 |  |  |
|  | Minor Maintenance | |  |  |  | 255.00 |  |  |
|  | Concurrent Expense Claim | | |  |  | 5,132.00 |  |  |
|  | Rent of Land to rear of 31 Linton Road | | | |  | 50.00 |  |  |
|  | **Total income for the year** | | |  |  | **13,664.09** |  |  |
|  | **Expenditure** | |  |  |  |  |  |  |
|  | Parks & open spaces | | |  |  |  |  |  |
|  |  | Village lawns & strimming | | |  | 4,713.37 |  |  |
|  |  | Litter picker | |  |  | 525.00 |  |  |
|  |  | Strawberry Field Lease | | |  | 1.00 |  |  |
|  |  | Open Gardens | |  |  | 38.80 |  |  |
|  |  | **TOTAL** |  |  |  | **5,278.17** |  |  |
|  | Clerk's salary & expenses | | |  |  | 5,328.90 |  |  |
|  | General Administration | | |  |  |  |  |  |
|  |  | Meeting room hire | |  |  | 143.75 |  |  |
|  |  | Audit fee (Internal & External) | | |  | 100.00 |  |  |
|  |  | Insurance | |  |  | 261.09 |  |  |
|  |  | Training Courses & travel | | |  | 117.70 |  |  |
|  |  | Subscriptions - DALC | | |  | 209.57 |  |  |
|  | Donations | |  |  |  | 524.99 |  |  |
|  | Match Funding with Village Hall | | | |  | 0.00 |  |  |
|  | Land Valuations | |  |  |  | 0.00 |  |  |
|  | Minor maintenance | |  |  |  | 240.00 |  |  |
|  | Website |  |  |  |  | 350.00 |  |  |
|  | Sundries |  |  |  |  | 195.00 |  |  |
|  | VAT subject to claim | | |  |  | 200.51 |  |  |
|  | Total expenditure for the year | | | |  | 12,949.68 |  |  |
|  | **Total income over expenditure for the year** | | | | | 714.41 |  |  |
|  | **BALANCE IN BANK AT YEAR END** | | | | | 11,557.43 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Unpresented cheques | | |  |  | 349.26 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Available |  |  |  |  | **11208.17** |  |  |
|  |  |  |  |  |  |  |  |  |
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