

Radwinter Parish Council

Income & Expenditure Account for the financial year ended 31/03/2019

Income	2018/19	2017/18	Expenditure	2018/19	2017/18
			Misc Grants	281.86	270.08
Precept	14690	13826	Grants - Church Grass Cutting	150	150
Parish Support Grant		293	Parish Mag	100	100
Donation			Recreation Gound Grass cutting	3000	3000
Rec Ground		5		3531.86	3520.08
Bank Interest	5		Electricity	1429.82	1244.8
Green Skip		374	Verge Cutting	472.5	865
Grass Cutting Grant	1925.71	1925.71	Lighting	483.84	1250.84
Grants	1000	24000	Administration/Sundries	241.56	165
rec Ground repayments	1225.92	20871	Audit fees	400	400
Money for section 106		11912.67	Village repairs		950
Refunds		1,415.39	Clerks Salary	3912.00	3741.92
interest		36.51	Clerks Exp	322.41	432.81
Total Income	<u>18846.63</u>	<u>74,659.28</u>	Subs	282.43	315.42
Excess of Expenidture over			Election	0	
income	11755.9	40202.76	Insurance	481.11	506.01
VAT	1735.82	20277.43	Village Hall Hire	150	110
			Telephone	379.37	307.14
			green Skip	0	1188
			Training	170	139
				12256.9	15136.02
			Recreation Pavillion	3654.23	13822.53
			Muga		75260
			Car Park		10643.49
			Maple Lane	13180.4	
			Water Fountain	1511	
				30602.53	
	<u><u>30,602.53</u></u>	<u><u>114,862.04</u></u>		<u><u>30,602.53</u></u>	<u><u>114,862.04</u></u>
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Radwinter Parish Council

Statement of Financial Position as at 31/03/19

Bank as at 01/04/18

Nat west Account            15,190.11  
Community Direct Accou    26,557.50  
Business Select               -

   41,747.61  
cheques not cashed            4,273.70  
  
Income                            20,582.45  
VAT

£58,056.36

Expenditure                            30,602.53  
Current Account 31/03/19        12,683.33  
less cheques not cashed            -

Business Account 31/03/19        -  
Nat West Account                    10,847.98  
54,133.84  
Vat Paid                                3,922.52

58,056.36

To the members of Radwinter Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/19, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Radwinter Parish Council.