WILLINGALE PARISH COUNCIL

BALANCE SHEET

	As At 31/03/2019		As At 31/03/2018	
Current Assets				
Current Account	7,239.76		4,601.27	
		7,239.76		4,601.27
Less O/s cheques	-		-	
Add Vat Debtor				
		7,239.76		4,601.27
		7,239.76		4,601.27
REPRESENTED BY:				
Balance brought forward		4,601.27		7,339.35
Surplus of Income over Expenditure		2,638.49		- 2,738.08
		7,239.76		4,601.27

INCOME AND EXPENDITURE ACCOUNT

	As At 31/03/2019	As At 31/03/2018

INCOME					
	Precept	4,926.00		4,724.00	
	Parish Support Grant	80.00		160.00	
	Rural Verges	3,016.50		3,016.50	
	Grants	318.75			
	Vat Refund	534.81		7,261.98	
	Playground Project	-		31,740.00	
	Sales	358.00		175.00	
			9,234.06		47,077.48
EXPENDITURE					
	Admin	394.60		1,039.88	
	Staff Costs	2,471.54		1,824.00	
	Grants & Subscriptions	658.96		652.80	
	Insurance	289.05		283.40	
	Magazine Printing	409.52		560.15	
	Play Area	75.00			
	Playground Project	-		35,436.24	
	Highways	1,800.00		2,429.84	
	Capital Projects	-			
	VAT	496.90		7,589.25	
			6,595.57		49,815.56
SURPLUS OF INCOME OVER EXPENDITURE			2,638.49		- 2,738.08

Bank Reconciliation as at	31/03/2018	
Current Account		4,601.27

Total At Bank		4,601.27
Less O/s Cheques		
Add Debtors		
		4,601.27
Total Income	9,234.06	
Total Expenditure	6,595.57	
	2,638.49	
		2,638.49
		7,239.76

Bank Reconciliation as at	31/03/2019	
Current Account		7,239.76
Total At Bank		7,239.76
Less O/s Cheques		
Add Debtors		
		7,239.76