

A	B	C	D	E	F	G	H	I	J	K
1	Below is based on Income & Exp. figures and excludes V.A.T.	2018/19	2017/18			Previous Year	Current Year Annual Income/Expenditure	Current Year One Offs	Last Yr £	Current Yr £
2	Details									
3	1 Allowments Parks/Open Spaces	£28,047.00	£31,955.00	£3,908.00	-12%					
4	2 + Annual Precept	£11,548.00	£11,500.00	£48.00	0%	One Off				
5	3 + Total Other receipts	£1,514.00	£1,543.00	£29.00	-2%	None				
6						C.D.C. Grant (part of receipt)			£ 299.16	
7						Cash Insurance/Shared with MPC £104.18			£ 32.09	
8						SLCC Membership/Shared with MPC £98.00			£ 44.00	
9						Finance & procurement/New Homes Bonus/Allocation to Parish Authorities			£ -	
10	Sub Total	£41,109.00	£44,998.00	£3,889.00	-9%				£ 395.25	£ -
11	4 Staff Costs	£2,023.00	£2,010.00	£13.00	1%	SALARY 1 MONTH @ £141.38 PER MONTH (confirmed applicable from 1.1.17) (Salary increase NALC applicable from 1 April 2017 £10.099 x 14yrs per mth = £141.38 x 12 = £1,696.63) - Increase of £1.39 per mth Last year including overtime £154,201.916				
12	5 - Loan interest/Capital repayments	£0.00	£0.00	£0.00						
13	6 - Total other payments	£9,710.00	£14,941.00	£5,231.00	-35%	Swarco Traffic Calming Warranty (over five years)	Swarco Traffic Calming Warranty		£ 228.70	£ 228.70
14						One Off	External Audit		£ 48.00	
15						Play Area/Bark	Clerk Insurance - Increase of £3.37		£ 720.00	£ -3.37
16						Maintenance of Traffic Calming Gates	Insurance - Increase £12.29		£ 786.00	£ 12.29
17						Overmatch BT VAT repayment/Passed back to HMRC (VAT Claimed)	ALCC Membership		£5,455.90	£ 30.00
18						AGM Refreshments	Contribution to Burial Ground (2yrs outstanding)	Swarco/Purchase Laptop for traffic data	£ 85.32	£ 296.00
19						Training	Safety Signs		£ 30.00	£ 600.00
20						Upgrade on village hall broadband facility	Website		£ 54.08	£ 19.85
21						Smartwheelie.co.uk/hw. No. 171109.1/30mph stickers	Website Domain Name renewal (2yrs)/Access		£ 312.00	£ 325.00
22									£ 220.00	£ 88.00
23									£7,871.90	£ 1,651.21
24										
25										
26	Sub Total	£11,733.00	£16,951.00	£5,218.00	-31%					
27	7 (H) Balances owed	£29,376.00	£28,047.00	£1,329.00	5%					
28	8 Total cash investments	£30,414.00	£27,876.00	£2,538.00	9%					
29	9 Total fixed assets	£65,669.00	£65,969.00	£300.00	1%					
30	10 Total borrowings	£0.00	£0.00	£0.00						
31										
32	11 Trust Funds (including charitable disclosure note)	£0.00	£0.00							
33										
34	There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Income & Expenditure based.					Scottish Widows Interest 1.4.19/Apples this year				
35	Balance at bank:	£30,414.00	£27,876.00	£2,538.00	9%	VAT next year				
36	Plus Debtors	£765.00	£567.00	£198.00	26%	Allowment next				
37										
38										
39										
40	Less Creditors	£1,802.00	£408.00	£1,394.00	###	Cleaning of Bus Shelter March				
41						M. P. Cross/hw. No. 30052004				
42						St Mary the Virgin, Ambrosden PCC 2017/18				
43						St Mary the Virgin, Ambrosden PCC 2018/19				
44						Chalk's Pay/Exp.				
45						Admin				
46	Payments in advance	£0.00	£12.00	£12.00	0%					
47	Total	£29,377.00	£28,047.00		0%					