

TOLLESHUNT KNIGHTS PARISH COUNCIL

Statement of income and expenditure for the year ended 31.3.2019

Income	2017-2018	2018-2019
Grants	0.00	0.00
Parish precept	9800.00	9000.00
IT equipment and toner	31.86	43.92
VAT refund	978.47	238.86
Pitch fees	100.00	1040.00
VH car park	0.00	0.00
CCTV	0.00	0.00
Transparency Fund payment	456.42	0.00
Total	11366.75	10322.78

Expenditure	2017-2018	2018-2019
Playing field - grass cutting	608.16	760.20
Play area inspection	56.00	56.00
Play area and playing field repairs/works	0.00	546.80
Tree works	0.00	400.00
Playing field signage	0.00	51.75
Subscriptions	297.54	310.75
Insurance	590.31	515.05
Auditors' fees	220.00	120.00
Training courses	0.00	100.00
General administration	148.31	57.08
IT costs and equipment	0.00	574.38
Hire of Village Hall for meetings	120.00	0.00
Clerk's salary	3029.96	3161.64
Poppy wreath	17.00	20.00
Village Hall car park	221.1	0.00
Cemetery	200.00	200.00
Village Hall floor	0.00	0.00
CCTV	35.00	37.65
ICO/GDPR costs	0.00	190.00
Community Protection Team services (Trucam/dogs)	0.00	618.89
Other	247.10	15.00
VAT	254.39	444.25
Total	6044.87	8179.44

Approved by the Council at its meeting dated: 20/5/19
and recorded as Min Ref: 2646/01

Chair of meeting: *BT & JH*

RFO: *YMBanyard*

TOLLESHUNT KNIGHTS PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31.3.2019

Prepared by Vysian Banyard (Parish clerk and Responsible Financial Officer)

Date: 5.4.2019

Balance per bank statement as at :	29.3.2019	£
Community Account		17,915.20
Less any unrepresented cheques as at 31.3.2019		0.00
Add any unbanked cash as at 31.3.2017		0.00
Net balances as at 31.3.2019		17,915.20

The net balances reconcile to the Cash Book (receipts and payments accounts) for the year as follows:

CASH BOOK:

Opening balance 1.4.2018	15,771.86
Add: receipts in the year	10,322.78
Less: payments in the year	8,179.44

**Closing balance per cash book (receipts and payments book)
as at 31.3.2019**

17,915.20

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Chair: *D Tungatt*

[Signature]

RFO: *V Banyard*

[Signature]