

WENDLING PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2019

RECEIPTS	2018	2019	PAYMENTS	2018	2019	Note
Precept	5,000.00	5,000.00	Website	99.00	124.00	
Breckland Grant	247.00	123.00	Salary & expenses	1,170.00	1,690.88	1
Bottle Bank Payment	214.06	219.53	Training costs	0.00	25.00	
VAT Refund	354.97	232.76	Wendling P.C.C.donation	1,125.00	0.00	
Interest	5.11	15.12	Methodist Church donation	30.00	30.00	
Norfolk Comm. Foundation Grant	1,000.00	0.00	Other donations	50.00	100.00	
			Insurance	292.70	295.96	
TOTAL	6,821.14	5,590.41	Bottle bank recycling credit	214.06	219.53	
			Subscriptions	50.00	107.59	
Less Payments	5,161.76	3,178.69	Hall hire	66.00	0.00	
			Audit	845.00	100.00	
Surplus/Deficit	1,659.38	2,411.72	Assets	1,165.00	210.96	
			N Phillips – litter bin & old village sign work	0.00	223.00	
Balance b/ forward at beginning of year	10,602.02	12,261.40	Miscellaneous	20.00	11.77	
Balance c/ forward at end of year	12,261.40	14,673.12	Information Commissioner's Office	35.00	40.00	
Balance at end of year is made up as follows:-			TOTAL	5,161.76	3,178.69	
Business Reserve	7,578.97	7,594.09				
Community Account	4,682.43	7,079.03	V.A.T.	110.00	37.14	
			Note 1 In 2019 salary is for April to January and end of year expenses for 2018.			
TOTAL	12,261.40	14,673.12	Expenses for 2019 not claimed until April '19			