

Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2019

2692/2

31st March 2018		31st March 2019
	Income Summary	
92,330	Precept	95,560
111	Interest Received	333
92,441	Sub Total	95,893
	Operating Income	
1,273	Grants & Donations	8,000
0	Lighting	140
870	Recreation Grounds	800
2,790	Cemetery	3,445
0	Pavilion/Toilets	67
476	Capital Schemes	458
97,850	Total Income	108,803
	Expenditure Summary	
166	S137 Payments	379
166	Sub Total	379
	Running Costs	
40,081	Admin	38,676
3,304	Grants & Donations	1,050
9,388	Lighting	9,354
1,834	Recreation Grounds	1,263
2,330	Bishops Meadow	1,830
470	Jubilee Garden	510
4,800	Cemetery	3,722
6,262	Pavilion/Toilets	6,336
788	Pocket Park	796
9,650	Other Amenities	7,135
3,041	Playground-Rec Gound	3,227
50	Playground-Bishops Meadow	50
702	Street Furniture	1,926
585	Pipers Field	625
0	Station Road Car Park	22
0	Station Road Public Toilets	2,446
9,770	Village Steward	8,739
3,532	Capital Schemes	1,856
96,752	Total Expenditure	89,942
	General Fund Analysis	
55,392	Opening Balance	46,694
97,850	Plus : Income for Year	108,803
153,242		155,496
96,752	Less : Expenditure for Year	89,942
56,490		65,554
9,796	Transfers TO / FROM Reserves	11,190
46,694	Closing Balance	54,364

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31st March 2018

31st March 2019

Current Assets

5,113	VAT Control A/c	5,149
0	Prepayments	41
19,544	Unity Trust Current A/c	38,105
100,131	Unity Trust Tailored Deposit A	100,464

124,788**143,759****124,788 Total Assets****143,759****Current Liabilities**

98	Creditors	0
600	Accruals	808

698**808****124,090 Total Assets Less Current Liabilities****142,951****Represented By**

46,694	General Funds	54,364
67,397	Ear Marked Funds	78,587
10,000	Contingency Fund (Reserves)	10,000

124,090**142,951**

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 20/6/19

Signed :
Responsible
Financial
Officer

Date : 13/6/19

Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2019

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Unity Trust Current A/c	38,542.36
31/03/2019	Unity Trust Tailored Deposit A	100,463.66
13/10/2016	Nat West Current A/C	0.00
07/11/2016	NatWest Capital Reserve A/C	0.00

139,006.02

Unpresented Payments

477.48

138,528.54

Receipts not on Bank Statement

40.00

Closing Balance

138,568.54

All Cash & Bank Accounts

1	Unity Trust Current A/c	38,104.88
2	Unity Trust Tailored Deposit A	100,463.66
3	NatWest Current A/c	0.00
4	NatWest Capital Reserve A/c	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	138,568.54

K. Ripley