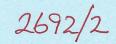
# Salehurst & Robertsbridge Parish Council Current Year

## Income and Expenditure Account for Year Ended 31st March 2019



31st March 2018		31st March 2019
	L	
00.000	Income Summary	
92,330	Precept	95,560
	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	
9,388		1,050
1,834	Lighting  Regression Crounds	9,354
	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		
9,796	Transfers TO / FROM Reserves	65,554 11,190
46,694	Closing Balance	54,364
	A	

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#### Salehurst & Robertsbridge Parish Council Current Year

#### **Balance Sheet as at 31st March 2019**

2692/2

Signed : Responsible Financial

Officer

			And the second s	
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
Samuel en en en en	124,788	Total Assets		143,759
		Current Liabilities		
98		Creditors	0	
600		Accruals	808	
698				808
	124,090	Total Assets Less Current Liabilitie	es	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 abov	e statement	represents fairly the financial position	of the authority as at 31s	st March 2019
and refle	cts its Incom	e and Expenditure during the year.		
Signed :				
Chairmai	n	1	Date: 20 6 LA	

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### Salehurst & Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2019

2692/2

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 Payr	<u>ments</u>						
				477.48			
Dessints not on D	anti Ctatanian			138,528.54			
Receipts not on Ba	ank Statemen	<u>I</u>					
				40.00			
Closing Balance				138,568.54			
All Cash & Bank A	ccounts						
	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			

