

GREAT HASELEY PARISH COUNCIL

Income and expenditure Account for the year ended 31st March 2019

| Year ended 31st March | 2019 | 2018 | |
|--------------------------------------|-----------------|-----------------|-------|
| | £ | £ | |
| Income (exc VAT) | | | |
| Receipts (Precept) | 13500.00 | 13500.00 | Box 2 |
| Grants | 0.00 | 380.00 | |
| Advertising - The Haseleys | 5613.41 | 2393.38 | |
| Sale of book of walks | 30.00 | 0.00 | |
| Rents from Allotments | 165.00 | 134.00 | |
| Community Infrastructure Levy (CIL) | 1210.95 | 2041.65 | |
| Bank Interest reserve a/c | 19.72 | 3.95 | |
| Credit notes | 419.63 | 0.00 | |
| Box 3 = 20958.71 - 13,500 = 7,458.71 | <u>20958.71</u> | <u>18452.98</u> | |

Expenditure (excl VAT)

| | | | |
|--|-----------------|-----------------|-------|
| Clerk's Salary (inc HMRC Payments) | 3124.88 | 1983.55 | Box 4 |
| General Administration | 1422.84 | 1868.28 | |
| Parish Magazine Costs | 5833.67 | 3392.73 | |
| Section 137 Expenditure | 0.00 | 273.00 | |
| Insurance | 384.24 | 426.93 | |
| Village Hall | 0.00 | 981.50 | |
| Crossfield | 2816.26 | 6549.77 | |
| Grass cutting | 2650.00 | 3204.00 | |
| Parks & Open spaces | 1846.06 | 2745.70 | |
| Church Clock | 827.00 | 0.00 | |
| WW1 centenary | 282.99 | 0.00 | |
| Donations | 530.00 | 0.00 | |
| Adjustment | 251.71 | | |
| Box 6 = 19969.65 - 3124.88 = 16,844.77 | <u>19969.65</u> | <u>21425.46</u> | |

989.06