

Elmswell Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	74,383.86	
Precept	123,931.00	
Station rent	3,249.96	
Cemetery	2,332.00	
Allotments	1,200.00	
BWMA Licence	12,000.00	
BWMA hire income	60,000.00	
Recycling Centre	1,564.99	
Bowls	705.37	
Renewable heat incentive (RHI)	8,949.27	
Feed input tariff (solar panels)	1,550.58	
Grants	3,780.43	
CIL /section 106	18,464.58	
Capital disposal	90.00	
Miscellaneous	117.92	
Blackbourne Janitorial		471.33
Blackbourne cyclical maintenance		528.46
Blackbourne maintenance		4,435.12
Blackbourne capital items		186.52
Blackbourne electricity		9,304.03
Blackbourne water		1,139.12
Blackbourne broadband		570.00
Blackbourne licences		180.00
Blackbourne PWLB interest		4,740.60
Blackbourne caretaker wages		6,993.80
Blackbourne clerical wages		2,400.00
Blackbourne grounds maintenance		357.62
Blackbourne play area maintenance		48.71
Blackbourne grass		1,696.97
Blackbourne office extension		220.00
Bowls maintenance		295.95
Bowls green maintenance		698.10
Bowls electric	44.01	216.00
capital purchases		500.00
insurance		127.00
maintenance		106.29
Wesley maintenance		1,045.80
Wesley electricity	601.81	2,052.00
Wesley water		99.97
Wesley PWLB interest		6,660.45
cemetery maintenance contract		1,343.98
cemetery maintenance		444.16
cemetery / allotment water		187.09
allotment maintenance		250.00
station maintenance		304.52
station fixed rent		101.81
Cr Mill play area maintenance		233.70
Cr Mill maintenance		725.36
Grass cutting contract x 2		975.37
Litter & dog bin emptying		1,350.00
General maintenance		750.16
Street light power		5,030.11
Clerk wages		17,362.84
Assistant Clerk wages		10,160.57
PAYE/NI		7,452.39
telephone		230.75
printing		146.11
postage		116.00
stationery		102.95
travelling		8.30
website		262.01
software etc		1,647.42
training costs		55.00
insurance		3,418.76

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	RECEIPTS	PAYMENTS
refreshments		32.49
subscriptions		994.82
bank charges		2.50
newsletter reports		2,250.00
room hire re meetings		2,500.00
village warden wages		3,888.09
Grants		1,800.00
grant - recycling centre		450.00
Data protection fee		35.00
CAB Outreach		1,615.00
Audit fees		1,293.40
Advertising - tenders		277.30
Planning advice		1,550.00
PWLB - Blackbourne		16,049.50
PWLB - Wesley		11,400.00
asset - furniture		2,574.35
asset - Blackbourne		2,170.00
asset - Bowls		288.20
asset - Blackbourne grounds		6,000.10
Professional fees		74.31
meeting expenses		23.00
Wesley redevelopment		7,263.00
Wesley refurbishment		20,033.77
NP copies		23.33
Cricket square maintenance		690.52
VAT	9,864.94	12,141.21
	248,446.86	193,153.09
Closing Balances:		
Balances in Bank Account		129,677.63
TOTAL	322,830.72	322,830.72

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed _____
Responsible Financial Officer

Date _____