

# Chineham Parish Council

|                                       |                         |          | £                        | £         |
|---------------------------------------|-------------------------|----------|--------------------------|-----------|
| <b>Balance Sheet</b>                  |                         |          |                          |           |
| <b>31.03.19</b>                       | <b>31.03.19</b>         |          | <b>31.03.18</b>          |           |
| Cash at Bank                          | 132066.63               |          | 135156.69                |           |
| Petty Cash                            | 50.00                   |          | 50.00                    |           |
| VAT recoverable                       | <u>1118.70</u>          |          | <u>292.35</u>            |           |
|                                       | 1118.70                 |          | 292.35                   |           |
| Less                                  |                         |          |                          |           |
| Allotment deposits/rent in adv (£970) | 3425.00                 |          | 3450.00                  |           |
| Current Liabilities                   | <u>7316.83</u>          | -9623.13 | <u>11210.00</u>          | -14367.65 |
|                                       |                         |          |                          |           |
| <b>Net Assets</b>                     | <b><u>122493.50</u></b> |          | <b><u>120,839.04</u></b> |           |
| <br><b>Represented by</b>             |                         |          |                          |           |
| Surplus on General Account B/fwd      | 21808.39                |          | 14876.07                 |           |
| Surplus/ loss for year Gen Account    | 1377.74                 |          | 6932.32                  |           |
| Surplus on Allotment Account          | 4525.09                 |          | 3798.71                  |           |
| Surplus Allotment Account for year    | <u>276.72</u>           | 27987.94 | <u>726.38</u>            | 26333.48  |
| Reserves                              | 94505.56                |          | 94,505.56                |           |
|                                       |                         |          |                          |           |
|                                       | <b><u>122493.50</u></b> |          | <b><u>120,839.04</u></b> |           |

**CHINEHAM PARISH COUNCIL**  
**Detailed Profit & Loss account**  
**for the period to 31 March 2019**

|   | <b>Actual</b>          | <b>Actual</b>          |
|---|------------------------|------------------------|
|   | <b>31.03.19</b>        | <b>31.03.18</b>        |
| <b>Income</b>                                 |                        |                        |
| Precept                                       | 37000.00               | 37000.00               |
| BDBC Grant                                    | 615.00                 | 609.00                 |
| Allotment rents                               | 1890.00                | 1890.00                |
| Interest receivable                           | 208.78                 | 76.22                  |
| HCC Grant                                     | 0.00                   |                        |
| BDBC CTS Grant                                | 510.00                 | 1019.00                |
| <b>Total Income</b>                           | <b><u>40223.78</u></b> | <b><u>40594.22</u></b> |
| <br><b>Expenditure</b>                        |                        |                        |
| Staff Cost                                    | 23243.32               | 22634.48               |
| Employers Pension costs                       | 1263.80                | 739.08                 |
| <b>Adminstration Costs:</b>                   |                        |                        |
| Audit Fee                                     | 325.00                 | 325.00                 |
| Payroll Service                               | 123.00                 | 123.00                 |
| Insurance                                     | 1741.49                | 1634.51                |
| HALC Sub                                      | 1187.00                | 1148.00                |
| Other Subscriptions                           | 216.00                 | 203.00                 |
| Grass Cutting                                 | 675.00                 | 660.76                 |
| Postage Stationery Photocopy                  | 370.38                 | 459.68                 |
| Telephone (including broadband)               | 1287.04                | 1317.01                |
| Training & Seminars                           |                        | 134.40                 |
| Office Equipment/Software                     | 219.98                 | 470.96                 |
| PO Boxes                                      | 275.00                 | 530.00                 |
| Equipment Maint                               |                        |                        |
| Allotment Expenditure                         | 1613.28                | 1163.62                |
| Sundries                                      | 143.19                 | 168.22                 |
|   | <u>8176.36</u>         | <u>8338.16</u>         |
| <br>I T Web Site Maintenance                  | 230.00                 | 342.00                 |
| <b>Other Expenditure</b>                      |                        |                        |
| Section 137 grants                            | 200.00                 | 6284.00                |
| Community Orchard                             | 774.14                 |                        |
| Speedwatch                                    |                        | 97.80                  |
| Four Lanes Fete                               | 62.00                  |                        |
| Commemorative Seat                            | 2676.50                |                        |
| Projector & Installation                      | 1943.20                | 6381.80                |
|   | <u>5655.84</u>         | <u>6381.80</u>         |
| <br><b>Transfer from Reserves</b>             |                        | -5500.00               |
| <br><b>Transfer to reserves:</b>              |                        |                        |
| <b>Total Expenditure</b>                      | <b><u>38569.32</u></b> | <b><u>32935.52</u></b> |
| <br><b>Balance of Income over Expenditure</b> | <b>1377.74</b>         | <b>6932.32</b>         |
| Accumulated fund b/fwd                        | 21808.39               | 14876.07               |

|                                   |                        |                        |
|-----------------------------------|------------------------|------------------------|
| <b>Allotment surplus for year</b> | <b>276.72</b>          | <b>726.38</b>          |
| Allotment Fund b/fwd              | 4525.09                | 3798.71                |
| <b>Overall surplus</b>            | <b><u>27987.94</u></b> | <b><u>26333.48</u></b> |

**Chineham Parish Council**

Statement of Accounts  
for the 12 months ended  
31.03.19

**Draft  
unaudited  
25.04.19**