

Arcott Parish Council

Income and Expenditure

1st April 2018 to 31st March 2019

Prior year

INCOME

15000.00	Precept	15500.00
266.73	Interest	138.47
1548.60	Rental income	4.00
6201.15	Grants	1652.83
1700.00	Donations	0.00
0.00	CLP	0.00
142.41	Miscellaneous	0.00
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24858.89	Total Income	17295.30

Less EXPENDITURE

2223.54	Clerk's wages	2274.49
108.00	Clerk's expenses	99.00
0.00	Bank Interest	0.00
16.00	Other expenses	0.00
2157.19	Insurance	1883.11
927.91	Fees and subscriptions	736.96
4895.14	Highway and footpaths	3900.72
6149.80	Land & amenities	4825.34
402.00	Grants & Donations	600.00
0.00	CLP	0.00
0.00	Communications	0.00
2947.43	Projects	7306.00
754.00	Miscellaneous	245.00
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20581.01	Total Expenditure	21870.62
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4277.88	Excess of Income over Expenditure	-4575.32

Arccott Parish Council

Bank reconciliation

Year to 31st March 2019

	Cambridge BS Account	Savings Account	Current Account	
Bank account Balance 31st March 2018	£75,266.73	£9.64	£56,825.94	
Payments made but not cleared	£0.00	£0.00	£0.00	£0.00
Net balance at 31st March 2018	£75,266.73	£9.64	£56,825.94	
Receipts 2018/19	£138.47	£0.00	£19,263.16	
Payments 2018/19			-(£24,147.28)	
Receipts not yet cleared	£0.00	£0.00	£0.00	
Payments made but not cleared			£0.00	£0.00
Bank account Balance 31st March 2019	£75,405.20	£9.64	£51,941.82	

Income	£17,295.30
VAT refund	<u>£2,106.33</u>
	£19,401.63
Expenditure	£21,870.62
VAT	<u>£2,276.66</u>
	£24,147.28

Total £127,356.66

Anne Davies

Significant Variances

These entries relate to the entries in Section 2 of the Annual Governance and Accountability Return

Box	Prior year	Current year	Variance	
3 Other Income	£9,859	£1,795	-£8,064	Prior Year: New homes bonus from Cherwell DC £4,548 Rent of football field £1,500 Donation from Arncott Village Hall £1,700 Current Year: None of these