

PAINSWICK PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.19

2018	INCOME		2019
97,440	Precept		102,662.00
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181	Interest Received		277.44
11,100	Cemetery Fees		12,411.00
1,211	Cemetery Lodge Rent		1,225.00
1,200	Cemetery Store Room Rent		400.00
3,064	St.Mary St. Rents & Service Charges		3,339.46
65	Miscellaneous Receipts		1,354.72
1,799	Agency Work (see note 10)		854.64
5,111	Town Hall Hire		5,412.40
2,023	Pavilion Hire		1,782.00
2,720	Play Painswick Grants & Donations		3,595.40
450	Grants & Donations		2,125.00
0	Christmas Lights Donations		1,030.80
185	Painswick Feast		0.00
0	Insurance Claim		0.00
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126,549	TOTAL INCOME		136,469.86
EXPENDITURE			
Cemetery & Parish Maintenance			
30,028	Staff Costs	30,510.22	
4,684	Cemetery/Chapel/Store	1,555.36	
3,592	Cemetery Lodge	7,859.67	
0	New Equipment	0.00	
2,512	Vehicle Costs	3,668.32	
1,106	Machinery Maintenance	1,264.60	
2,148	General Maintenance	2,846.97	
80	Uniforms	101.39	
1,602	St. Mary's	1,471.39	
1,361	Recreation Ground	4,427.70	
211	Bus Shelter Repairs	0.00	
374	Sundries	651.30	
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47,698			54,356.92
Play Painswick			
849	Expenditure	0.00	
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849			0.00
Defib Costs			
1,419	Leasing Costs	1,506.23	
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1,419			1,506.23

CONTINUED OVERLEAF

2018	Town Hall	CONTINUED B/FWD 2019
2,530	Water/Light/Heat	2,539.89
1,317	Cleaning	1,290.91
0	New Equipment	0.00
477	General Maintenance	753.42
4	Sundries	14.67
0	Rates	0.00
<u>4,328</u>		<u>4,598.89</u>
750	Plantation	400.00
190	Footpaths	319.18
3,189	Traffic	0.00
Administration & central Services		
40,236	Staff Costs	42,707.52
804	Telephone/Broadband	909.24
83	Mobile telephone	100.01
283	New Equipment	357.89
522	Equipment Maintenance	352.16
243	Printing/Stationery/Publications	342.03
205	Postage	190.24
4,219	Insurance	3,862.29
248	Sundries	848.92
100	Wards	500.00
2,304	Youth Club & Pavilion	2,120.59
1,000	Councillors' Allowances	900.00
285	Chairman's Allowance	205.85
605	Tourist Information Centre	411.00
3,135	Grants & Donations (see note 9)	6,213.95
350	Loan Interest	284.97
1,327	Subscriptions	1,080.45
652	Educational Courses	161.78
800	Neighbourhood Warden	500.00
424	Celebrations	116.93
0	Refuse Sacks	0.00
800	Audit Fees	700.00
726	Painswick Feast	0.00
400	Website	550.00
0	Legal Fees	0.00
<u>59,751</u>		<u>63,415.82</u>
118,174.00	TOTAL EXPENDITURE	124,597.04
<u>8,375</u>	SURPLUS (DEFICIT) FOR THE YEAR	<u>11,872.82</u>

PAINSWICK PARISH COUNCIL

BALANCE SHEET AS AT 31.03.19

2018

2019

CURRENT ASSETS

10,838	Lloyds Bank PLC - General A/c	17,975.93	
4,716	Lloyds Bank PLC - Flexible Savings A/c	6,326.66	
100	Petty Cash	100.00	
33,576	Earmarked Reserves (see note 7)	33,819.42	
3,570	Post Office A/c (see note 8)	3,596.23	
11	Special Events A/c (see note 8)	11.03	
0	Traffic Fund (see note 8)	0.00	
<u>793</u>	Debtors (VAT Refund)	<u>1,062.85</u>	
53,604			62,892.12

CURRENT LIABILITIES

(1,481)	Pavilion Project	(903.24)	
<u>(1,000)</u>	Creditors	<u>(1,000.00)</u>	
(2,481)			(1,903.24)
<u><u>51,123</u></u>			<u><u>60,988.88</u></u>

REPRESENTED BY

31,083	Income & Expenditure a/c Bal. B/fwd	39,457.61	
<u>8,375</u>	Add Surplus (Deficit) for 18/19	<u>11,872.82</u>	
39,458			51,330.43
11,665	PWLB Loan		9,658.45
<u><u>51,123</u></u>			<u><u>60,988.88</u></u>

Signed _____ Date 'April 2019
Chairman

Signed _____ Date 'April 2019
Responsible Finance Officer