

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2019

	<u>2019</u>	<u>2018</u>
	£	£
Income		
Precept	9,500	9,000
Grant - Lengthsman <i>Note 1</i>	776	343
Grants - Neighbourhood Plan	21	2,418
Grant - HALC	-	1,650
Grant - Defribulator	-	1,994
Fund Raising - Defribulator	1,122	-
Advertising Income	240	113
Interest	2	2
	11,661	15,519
Expenditure		
Staff Salary	3,900	3,800
Administration <i>Note 2</i>		
Training	70	-
Office costs	458	945
Room Hire	48	58
Audit and accountancy	200	300
Subscriptions	40	376
Printing	1,020	1,015
Election Costs	-	-
Insurance	291	280
Website	-	30
Parks and Open Spaces <i>Note 3</i>	1,678	171
Lengthsman <i>Note 4</i>	955	1,064
Defribulator	379	2,048
Neighbourhood Plan	-	2,753
Speed Indicators - Cancellation of PY Cheque	-	(360)
	9,039	12,479
Net Surplus/(Deficit) for Year	2,622	3,040

Balance Sheet as at 31 March 2018

	<u>2019</u>	<u>2018</u>
Fixed Assets <i>Note 5</i>	-	-
Current Assets		
Debtors <i>Note 6</i>	323	1,122
Bank <i>Note 7</i>	12,776	9,365
	13,099	10,487
Less Current Liabilities		
Creditors <i>Note 8</i>	-	10
Net Assets	13,099	10,477
Represented By		
Reserves brought forward	10,477	7,436
Surplus/(Used) in Year	2,622	3,040
	13,099	10,477

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2019 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council Date

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Chairman

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Responsible Finance Officer