

Cotherstone Parish Council Statement of Accounts 2018-19

	2018-19	2017-18	%	Note,
		£	difference	if ±15%, >£200
BALANCES BROUGHT FORWARD				
Current account	£17,562.19			
Total balances brought forward	£17,562.19	£17,210.96	2%	
RECEIPTS				
Precept	£6,810.00	6,810.00	0%	
LCTRS		61.00		
VAT reclaimed for previous year's expenditure	£115.15	57.38	50%	1
Rents, Hearse House and allotments	£288.00	280.00	3%	
Cemetery graves and interment fees	£2,095.00	1,485.00	29%	2
Wayleaves	£1,172.02	38.45	97%	3
Grants	£0.00	586.64		4
Miscellaneous		194.14		5
Total receipts	£10,480.17	£9,512.61	9%	
TOTAL	£28,042.36	£26,723.57	5%	
PAYMENTS		£		
Clerk's salary	£2,067.71	£1,450.00	30%	6
Memberships and subscriptions	£177.12	£100.48	43%	7
HMRC - PAYE/NI	£313.40		100%	8
Insurance	£346.69	£448.25	-29%	9
Audit fees		£100.00		10
Neighbourhood Plan	£2,708.00	£2,919.84	-8%	11
Office expenses	£180.77	£194.00	-7%	
Allotment expenses	£196.00	£63.06	68%	12
Cemetery expenses	£235.00	£31.19	87%	13
Press notices and adverts and signage	£45.25	£70.00	-55%	
Contributions and support	£650.00	£650.00	0%	
Grass cutting	£2,085.00	£2,500.00	-20%	14
Room hire (for PC meetings and Neighbourhood Plan)	£143.00	£140.00	2%	
Section 137 donations	£25.00	£17.00	32%	
Website, domain and email account	£190.74		100%	15
Training and development	£227.60		100%	16
Travel and subsistence	£0.00	£20.90		
Postage	£38.10	£8.83	77%	
Office equipment		£332.69		17
VAT paid, to be reclaimed	£54.98	115.14	-109%	18
Total payments	£9,684.36	£9,161.38	5%	
Balance to carry forward	£18,358.00	£17,562.19	4%	19
TOTAL	£28,042.36	£26,723.57	5%	