

Wield Parish Council

Income and Expenditure Account - 01 April 2018 to 31 March 2019

INCOME

Precept	£3,500.00
Vat remittnace	£382.70
Grant EHDC	£700.00

TOTAL INCOME

£4,582.70

EXPENDITURE

Clerk's Salary	£800.00
Clerk's PAYE	£200.00
Grass Cutting	£1,272.60
HALC Affiliation	£152.00
Insurance	£356.75
Defibrillator Pads/batteries	£423.60
Website Design/Hosting	£120.00
Playground inspection	£79.80
Misc.	£24.00
Ditch clearing	£150.00
Notice boards	£1,582.84
Alwin Hutchinson (Reimburse cheque paid)	£150.00

TOTAL EXPENDITURE

£5,311.59

TOTAL EXPENDITURE LESS STAFF COSTS

£4,311.59

INCOME LESS EXPENDITURE

-£728.89

BALANCE AT BEGINNING OF YEAR	£3,828
PRECEPT	£3,500
VAT remittance	£383
Grant EHDC	£700
	£8,411

STAFF COSTS	£1,000
LOANS	£0
ALL OTHER EXPEND	£4,312
	£5,312

TOTAL BALANCES & RESERVES AT THE END OF THE YEAR

£3,099

BANK DEPOSITS AT YEAR END

£3,099