

Houghton Parish Council
Annual Statement of Accounts for the Financial Year
1st April 2018 to 31st March 2019

INCOME	2017/18	2018/19
Precept	£9,000.00	£9,000.00
Bank Interest	£3.17	£25.49
Community Benefit Fund & Interest	£229.59	£7.49
TVBC CIL Levy 16/00642/FULLS	£18,700.00	£5,094.63
VAT Reclaim	£739.42	£643.31
Other	£0.00	£195.00
Total Income	£28,672.18	£14,965.92

EXPENDITURE	2017/18	2018/19
Salary & HMRC PAYE	£2,429.17	£4,110.61
Office Expenses	£445.53	£481.22
Training	£63.00	£307.50
Audit	£1,500.00	£1,550.00
Insurance	£770.70	£851.53
Subscriptions	£262.00	£315.00
Grass Cutting	£960.00	£1,060.00
Trees	£180.00	£0.00
Playground Inspections (RoSPA)	£288.50	£288.50
Street Lighting	£92.99	£95.15
Defibrillator	£0.00	£200.99
Neighbourhood Plan	£0.00	£240.00
V Hall Refurbishment (CIL Funds)	£5,529.20	£6,675.00
Grants to Village Organisations	£1,950.00	£1,600.00
War Memorial	£1,360.00	£0.00
VAT paid	£643.31	£570.84
S137	£657.95	£550.00
Legal Fees	£1,500.00	£0.00
Bank fees for transfer of CBF	£30.00	£0.00
Transfer of CBF to Houghton CBF Charity	£496,745.72	£0.00
Total Expenditure	£512,978.90	£18,896.34

Bank Reconciliation

Balance carried forward from 31st March 2018	£21,540.57
Add Total Income	£14,965.92
Less Total Expenditure	£18,896.34
	£17,610.15

Business Instant Access (as at statement dated 14.03.2019)	£6,393.02
Treasurers Account (as at statement dated 14.03.2019)	£11,937.13
Less Outstanding Payments (as at 14.03.2019)	-£720.00
Closing Balance on 31st March 2019	£17,610.15

14/5/19.