

# GODSHILL PARISH COUNCIL

## FINAL ACCOUNTS 2018-19

	2017-18 Actual £	2018-19 Budget £	2018-19 Actual £
<b>EXPENDITURE</b>			
<b>ADMINISTRATION</b>			
Clerks salary	6,186	6,300	6,407
Administration	729	800	1,338
Insurance	700	700	615
Subscriptions	81	400	450
Website	200	200	175
Audit Fees	330	300	320
VAT	1,862	3,000	1,912
<b>Total</b>	<b>10,089</b>	<b>11,700</b>	<b>11,217</b>
<b>PUBLIC CONVENIENCES</b>			
Electricity	407	400	396
Water & Sewerage	1,937	2,000	2,080
Cleaning	5,286	6,000	6,057
Maintenance	1,868	3,200	3,554
Legal Fees	2,180	0	0
<b>Total</b>	<b>11,678</b>	<b>11,600</b>	<b>12,087</b>
<b>PLAYING FIELD &amp; CHURCH HILL</b>			
Playground Equip & Maint	732	800	0
Grasscutting etc	717	800	746
Maintenance	500	500	500
<b>Total</b>	<b>1,949</b>	<b>2,100</b>	<b>1,246</b>
<b>CENTRAL MEAD</b>			
Insurance	486	500	544
Signage	62	100	0
Grasscutting	330	500	620
Treework	0	500	0
Infrastructure	0	2,500	820
Utilities	109	200	42
Bin Emptying	601	200	122
<b>Total</b>	<b>1,587</b>	<b>4,500</b>	<b>2,148</b>
<b>REMEMBRANCE GARDEN</b>			
Grass & hedgecutting	282	400	392

**BURIAL GROUND**

Wages	778	1,000	744
Rates	635	600	703
Maintenance	0	1,000	373
<b>Total</b>	<b>1,413</b>	<b>2,600</b>	<b>1,820</b>

**OTHER EXPENSES**

Section 137	50	50	50
Grants	100	200	200
<b>Total</b>	<b>150</b>	<b>250</b>	<b>250</b>

**TOTAL EXPENDITURE** **27,148** **33,150** **29,160**

**INCOME**

Precept	32,040	32,040	32,040
Burial Fees	610	1,000	588
Land Rental	0	300	0
Wayleave	53	50	54
Contribution	1,000	0	0
Interest	10	10	10
Other	89	0	0
VAT	2,764	3,000	1,862
<b>TOTAL INCOME</b>	<b>36,567</b>	<b>36,400</b>	<b>34,554</b>

**NET EXP (-) /INCOME (+)** **9,419** **3,250** **5,394**

**OPENING RESERVES** **26,386** **35,805** **35,805**

**NEXT EXP(-) /INCOME (+)** **9,419** **3,250** **5,394**

**CLOSING RESERVES** **35,805** **39,055** **41,199**

Treasurers Account	<b>20,940.11</b>
Business Reserve Account	<b>20,258.91</b>
<b>Total Bank as at 31st March 2019</b>	<b>41,199.02</b>

**CHAIRMAN**

**CLERK**

**1ST APRIL 2019**