

SOUTH MILTON PARISH COUNCIL

YEAR ENDED 31 MARCH 2019

INCOME & EXPENDITURE ACCOUNT

	2018-19	2017-18
	£	£
INCOME:		
Precept <i>inc. £149 (£165) Council Tax Support Grant</i>	4,500	4,500
Cemetery Fees	515	1,390
Bank interest	13	4
DCC TAP fund (road sweeping)	382	400
DCC Community Fund	-	150
Neighbourhood Plan grant (net)	-	836
South Milton Youth Club donation *	-	1,302
SHDC funding for laptop	250	
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	5,660	8,182
EXPENDITURE:		
Cemetery grass cutting	642	798
Donations (<i>RBL £30</i>)	28	30
Admin:		
<i>Clerk's salary (inc PAYE)</i>	2,400	2,400
<i>Reimbursed expenses**</i>	215	105
<i>DALC sub</i>	76	75
<i>Insurance</i>	182	182
<i>War Memorial garden expenses</i>	74	63
<i>Tree work</i>	-	170
<i>Road sweeping</i>	410	400
<i>Gully clearing equipment</i>	-	160
<i>Road sign, training, tools, gravel</i>	-	186
<i>Newsletter printing</i>	87	73
<i>Neighbourhood Plan costs (SMVH £40, expenses £85)</i>	125	752
<i>Website costs (web hosts and maintenance)</i>	121	121
<i>SMVH Rent (SMPC)</i>	100	108
<i>SHDC Payroll fee</i>	100	100
<i>Refurbishment of notice board and benches</i>	97	-
<i>Internal auditor's fee</i>	50	-
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	4,707	5,723
EXCESS OF INCOME OVER EXPENDITURE	953	2,459
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*South Milton Youth Club donation ring-fenced until suitable project identified

**Reimbursed expenses comprise: £7 stamps, £114 phone/internet, ink £30 and Stainstop for War Memorial Garden £64

SOUTH MILTON PARISH COUNCIL

YEAR ENDED 31 MARCH 2019

BALANCE SHEET

	2018-19	2017-18
	£	£
FIXED ASSETS:		
4 x Benches	2,000	2,000
1 x Notice Board	500	500
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	2,500	2,500
CURRENT ASSETS:		
Balances at bank:		
<i>Current A/C</i>	6,055	5,018
<i>Reserve A/C</i>	9,459	9,446
VAT Debtor	75	192
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	18,089	17,156
CURRENT LIABILITIES:		
Accrual for grass cutting	-	70
Accrual for internal auditor	50	-
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	50	70
NET CURRENT ASSETS	18,039	17,086
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RESERVES:		
Balance B/F at start of Year	17,086	12,127
Excess Income over Expenditure for Year	953	2,459
Adjustment for purchasing prior year assets	-	2,500
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Balance C/F at end of Year	18,039	17,086
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