

# WELLOW PARISH COUNCIL

FINANCIAL STATEMENT 2018-19 (year ending 31st March 2019)

	<u>2018/19</u>	<u>2016/17</u>
<b>OPENING BANK BALANCE</b>	<b>£9,878.18</b>	
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<b>INCOME</b>		
Precept	£5,500.00	£5,500.00
Rent	£360.00	£360.00
Grants/donations	£390.00	£710.00
VAT repayment	£369.91	£140.77
Interest	£9.20	£2.39
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	<b>6629.11</b>	<b>£6,713.16</b>
<b>EXPENDITURE</b>		
Clerks Salary	£2,253.60	£2,421.60
Grass Mowing	£861.50	£770.00
Donations	£100.00	£190.00
Administration	£1,529.14	£1,369.56
(insurance, subs, audit etc)		
Repair/Maintenance	£1,186.44	£1,495.60
Other (assets)	£390.26	£230.55
VAT		£372.79
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	6320.94	<b>£6,850.10</b>
<b>SURPLUS</b>	<b>308.17</b>	-£136.94
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<b>CLOSING BALANCE</b>	<b><u>£10,186.35</u></b>	
<b>BANK BALANCE at 31st March</b>		
Current account	£2,848.93	
<i>Cheque issued but not cashed</i>	£110.00	
Reserve account	£7,447.42	
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	<b><u>£10,186.35</u></b>	