

GITTISHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019

INCOME

Precept	£8,016.50	
CTG	£143.50	
VAT (16-17)	£120.59	
Other	£5,607.19	
Play	£2,160.00	
net interest (on business reserve a/c)	£8.67	
Gross income		16056.45

EXPENDITURE

Administration	26.66	
Salaries	2433.05	
Pension	123.09	
S137	£100.00	
VAT payments	748.06	
Maintenance	776.23	
Lengthsman	1141.4	
Other	8286.29	this doesn't include £3,000 moved to business reserve, see below)
Total expenditure		13634.78

Excess of income over expenditure **2421.67**

BANK RECONCILIATION

Balance b/fwd 1 April 2018		14,696.52
Gross Income current and reserves accounts (includes the £3,000 movec		19056.45
less total expenditure		13634.78
Cashbook Balance		20,118.19
Bank balance as at 31 March 2019	Current Acc	13,259.84
	Reserves Acc	7,013.35
	less unpresented cheques (919)	155.00
Bank Account Balance		20,118.19

Fiona Clampin
Responsible Financial Officer
8th May 2019

name
Chairman Russell Hayman