

# Asthal Parish Accounts : Year Ended 31 March 2019

## INCOME & EXPENDITURE ACCOUNT

	Y/E 31 March 2019 £	Y/E 31 March 2018 £
<b>INCOME</b>		
Precept	3,300.00	2,300.00
Defib grant	-	-
Allotment rents	88.00	200.00
Donations to training	-	-
Transparency Grant	-	1,240.00
VAT receipt	-	849.84
<b>Total income</b>	<b>3,388.00</b>	<b>4,589.84</b>
<b>EXPENDITURE</b>		
<b>General Administration</b>		
Clerk's salary (inc PAYE)	500.00	500.00
Clerk's expenses	151.67	135.46
OALC subscription	274.03	133.07
Parish Insurance	323.55	364.01
Parish Council Websites	120.00	120.00
Parish Council Websites (GDPR Upgrade)	80.00	-
ALMH Rent	30.00	-
<b>Total general admin expenses</b>	<b>1,479.25</b>	<b>1,252.54</b>
<b>s 137 payments</b>		
Cotswold Conservation Board	50.00	50.00
Action for Carers (formerly Oxfordshire Carers' Forum)	45.00	45.00
Thames Valley & Chiltern Air Ambulance Trust	45.00	45.00
Volunteer Link Up	45.00	45.00
<b>Total s 137 payments</b>	<b>185.00</b>	<b>185.00</b>
<b>s 142(2A) payments</b>		
Citizens Advice Bureau	45.00	45.00
<b>Total s142(2A) payments</b>	<b>45.00</b>	<b>45.00</b>
<b>s27 (Local Gov &amp; Rating Act 1997)payment</b>		
The Villager Community Bus	50.00	50.00
<b>Total s27 payments</b>	<b>50.00</b>	<b>50.00</b>
<b>Capital expenditure</b>		
Noticeboards(Minster Joinery)	-	420.00
Tree for Asthal (Rebecca Daniels)	37.50	-
Laptop, printer, software	737.98	-
<b>Total capital expenditure</b>	<b>775.48</b>	<b>420.00</b>
<b>Total expenditure</b>	<b>2,534.73</b>	<b>1,952.54</b>
<b>SURPLUS FOR THE YEAR ON ORDINARY ACTIVITY</b>	<b>853.27</b>	<b>2,637.30</b>
<b>RESERVES</b>		
		£
<b>Balance b/f at 1 April</b>	<b>5,244.01</b>	<b>2,606.71</b>
Add surplus for year	853.27	2,637.30
<b>Balance c/f at 31 March</b>	<b>6,097.28</b>	<b>5,244.01</b>
<b>Represented by:</b>		
Current account	6,097.28	5,244.01
<b>Total</b>	<b>6,097.28</b>	<b>5,244.01</b>

Signed:

  
Chairman



Responsible Financial Officer

Dated:

19/06/2019