

NEWCHURCH PARISH COUNCIL STATEMENT OF ACCOUNTS

31st March 2019

Income & Expenditure		
	2018-19	2017-18
	£	£
Receipts		
Precept	4,050.00	3,950.00
EDF Wayleave	72.44	72.44
Website	100.00	60.00
Deposit Interest	0.00	0.00
Reserve 1 Election	100.00	100.00
Reserve 2 Sign & Play	5,140.00	10,187.51
Other	0.00	205.00
Total Receipts	9,462.44	14,574.95
Payments	£	£
Clerks Wages	1,460.26	1,468.07
Office Costs	10.00	293.53
Insurance	228.82	215.04
Accountancy & Audit	0.00	0.00
Subscriptions & Training	138.88	138.88
Hall Hire	0.00	0.00
Playing Field Repairs	163.99	409.52
Playing Field Mowing	550.00	550.00
Elections	100.00	0.00
Website	50.00	25.00
Misc	162.02	714.45
Reserve 1 Election	0.00	0.00
Reserve 2 Sign & Play	3,447.50	1,446.68
Total Payments	6,311.47	5,261.17
Surplus for year	3,150.97	9,313.78

BALANCE SHEET		
	2018-19	2017-18
	£	£
Deposit A/C	0.06	0.06
Current A/C	15,610.26	12,041.98
Uncleared Cheques	0.00	0.00
Closing Debtor :		
VAT 2018-19	0.00	417.31
Total	15,610.32	12,459.35
Financed by		
Reserves b/fwd	12,459.35	3,145.57
Surplus for year	3,150.97	9,313.78
Total	15,610.32	12,459.35

2018-19		Newchurch Parish Council			
Date	Payee	Explanation	Chq .	Gross Amount (-OUT / +IN)	
01/04/2017	B/F				
01/04/2018		Tfr to Election reserve			
03/04/2018	HMRC	Vat reclaim		464.31	
05/04/2018	Fstone Hythe DC	Precept		4050.00	
05/04/2018	Kent Tree Warden	Donation	611	-25.00	
09/04/2018	Michael Sharpe	Clerks wages January to March	612	-316.92	
07/05/2018	BHIB	Insurance 2018/2019	613	-228.82	
07/05/2018	KALC	2018/2019 membership	614	-166.66	
05/06/2018	NPC Village Productions	Website fees (00032)		10.00	
05/06/2018	Mr & Mrs Peebles	Website fees (00028)		5.00	
05/06/2018	NC Short Mat Bowls	Website fees (00034)		5.00	
05/06/2018	NC 2000	Website fees (00035)		10.00	
05/06/2018	NC PCC	Website fees 00036)		30.00	
05/06/2018	NC Village Hall	Website fees (00030)		20.00	
06/06/2018	Hopkins	One electrode for defibrillator	615	-89.28	
15/06/2018	NSC	Website fees (00029)		5.00	
15/06/2018	Reflexology	Website fees (00031)		5.00	
15/06/2018	Norwood Farm	Website fees (00033)		5.00	
July	Michael Sharpe	Clerks wages April - June	617	-520.90	
31/07/2018	NC Short Mat Bowls	Website fees (00034)		5.00	
01/07/2018	Warren IT Services	Migration of Website & Emails	616	-60.00	
27/07/2018	Playsafety Ltd	Annual inspection of play equip	618	-96.60	
29/08/2018	Michael Barclay	Donation - New Trim Trail		140.00	
03/09/2018	Brooker Farm	Mowing - playing field	619	-660.00	
03/09/2018	G Apps	Dog waste bin	620	-83.49	
04/10/2018	Michael Sharpe	Clerks wages July - September	621	-305.52	
05/11/2018	Andrew Cragg	Food for 100 yr celebration	622	-62.62	
21/11/2018	Outdoorsy Living Ltd	Trim Trail	623	-4137.00	
03/12/2018	Michael Sharpe	Tesco top up voucher	624	-10.00	
20/12/2018	De Hann Trust	Donation - New Trim Trail		5000.00	
20/12/2018	UK Power network	Wayleave		72.44	
07/01/2019	Michael Sharpe	Clerks wages Oct - December	625	-316.92	
22/01/2019	HMRC	Vat reclaim		821.26	