

# Brinkworth Parish Council

## Accounts - Year ended 31st March 2019

2018			2019
£			£
<b><u>Income</u></b>			
£	23,218.50	Precept	£ 24,357.96
£	3,570.00	Burials & associated fees	£ 2,585.00
£	4,071.75	Grants and donations	£ 4,399.84
£	-	HMRC	£ -
<b>£30,860.25</b>		<b>Total Income</b>	<b>£ 31,342.80</b>
<b><u>Expenditure</u></b>			
£	4,431.10	General administration	£ 4,680.94
£	125.00	Website	£ 180.00
£	-	S.137	£ -
£	-	Capital expenditure	£ -
<b><u>Running Costs</u></b>			
£	789.94	Recreation Field	£ 3,531.70
£	2,035.00	Burial Ground	£ 4,061.62
£	6,481.90	Open Spaces	£ 3,634.17
£	-	Highways contribution	£ 1,675.00
£	1,129.48	Subscriptions	£ 1,221.58
£	350.00	Donations	£ 714.56
£	-	Miscellaneous	£ 2.50
<b>£ 15,342.42</b>		<b>Total Expenditure</b>	<b>£ 19,702.07</b>
<b><u>General Reserve</u></b>			
£	39,819.13	Net balance at 1st April	£ 55,336.96
£	30,860.25	Add income	£ 31,342.80
£	15,342.42	Less expenditure	£ 19,702.07
<b>£ 55,336.96</b>		<b>Balance at 31st March</b>	<b>£ 66,977.69</b>

# Brinkworth Parish Council

## Balance sheet - Year ended 31st March 2019

2018		2019
£		£
	<u>Current Assets</u>	
£ 53,740.31	Cash at bank	£ 65,188.11
£ 1,596.65	VAT recoverable	£ 1,789.58
<u>£ 55,336.96</u>	Total	<u>£ 66,977.69</u>
	<u>Less Current Liabilities</u>	
£ -	Accruals	£ -
<u>£ 55,336.96</u>	Net Assets	<u>£ 66,977.69</u>
	<u>Represented by General Reserve</u>	
<u>£ 55,336.96</u>	Balance at 31st March 2019	<u>£ 66,977.69</u>

Name: Peter Clothier

Position: Chairman

Signature:

