

TUTBURY PARISH COUNCIL INCOME AND EXPENDITURE SUMMARY FOR YEAR END 31/3/18

<u>Year ending 31/3/18</u>		<u>Year ending 31/3/19</u>
	INCOME	
38350.02	Precept	42260.63
2416.00	ESBC income grant	2199.00
	Sundries	
	Parks & open spaces	
	Loan/Capital receipts	
10.84	Interest on investments	10.9
520.00	Other grants/donations	2500.00
1793.13	Vat & other refunds	2079.79
43089.99	TOTAL INCOME	49050.32
	EXPENDITURE	
22113.41	General administration	21149.70
3178.13	Section 137 payments	5781.05
140.00	Capital schemes	0.00
1392.22	Highways, f'paths & bus shelters	1660
9201.33	Parks & open spaces	8429.41
0	Provision for doubtful debts	
0.00	Other Grants	1000
2019.92	Vat on payments	1735.63
38045.00	TOTAL EXPENDITURE	39755.79
	FUND BALANCE	
33124.12	Balance at 1st April	38169.11
	Bank error & uncashed cheque	
43089.99	Add Total Income	49050.32
76214.11	Total Income	87219.43
38045.00	Deduct Total Expenditure	39755.79
38169.11	Balance at 31 March	47463.64

Earmarked Reserve for 2019/2020

Contingency

Admin contingency	3000
Old School community building (TOSCA)	1000
Election	5000
Earmarked Laptop	1000
Community Building	5000
Earmarked High street improve	5000.00
Earmarked for parking project	4000.00
Earmarked reserve for footpath development	2000.00
Sub Total	26000

Assets **180453.78**