

**Figcheldean Parish Council**  
**Statement of Account for the Year Ended 31<sup>st</sup> March 2019**

	<u>2019</u>	<u>2018</u>
<u>Income</u>		
Precept	18190	17893
Contribution to Grass Cutting	387	690
Contribution to Magazine Printing	1000	1000
Magazine Advertising	770	610
Car Park Rent	-	80
VAT Refund	837	944
	<hr/>	<hr/>
	£21184	£21217
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<u>Expenditure</u>		
Clerk Salary	3707	3425
Office Allowance	150	200
Postage and Stationery	41	147
Web Register	66	26
Insurance	374	369
WALC Subscription	196	192
Audit Fees	140	200
Bank Fees	72	72
Magazine Costs	1933	1965
Maintenance	2120	2506
Grass Cutting	4732	3608
Flower Tubs	86	41
Loan Repayments	3747	3747
ROSPA	133	137
Grant for Cemetery Upkeep	350	350
NHW Signs	-	150
Welcome Packs	-	75
Wreath	-	18
Land Registry Fee	15	-
Training Course	65	-
Car Park Rent	80	-
Photography Prize	100	-
Donations	600	-
VAT	1082	872
	<hr/>	<hr/>
	£19789	£18100
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<u>Balance b/f</u>	16979	13862
<u>Add: Income</u>	21184	21217
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	38163	35079
<u>Less: Expenditure</u>	19789	18100
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<u>Balance c/f</u>	£18374	£16979
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**Figheldean Parish Council**  
**Summary Sheet for the Year Ended 31<sup>st</sup> March 2019**

	<u>2018</u>	<u>2019</u>
Balances b/f	13862	16979
Annual Precept	17893	18190
Other Receipts	3324	2994
Staff Costs	3425	3707
Loan Repayments	3747	3747
Other Payments	10928	12335
Balance c/f	16979	18374
Total Cash & Investments	16979	18374
Total Fixed Assets	32718	32718
Total Borrowings	8268	5168