

**Worplesdon Parish Council**  
**Income & Expenditure Account**  
**01/04/2018 to 31/03/2019**

(Last) Year Ended  
31 Mar 2018

(Current) Year Ended  
31 Mar 2019

	<b><u>Income</u></b>	
12,856.95	Administration	11,505.57
8,800.00	Parks and Open Spaces	7,220.92
30.00	S137	45.00
1,457.60	Running costs: Tennis Courts	1,241.65
197,256.00	Precept	196,712.00
600.46	Bank Interest/Charges	788.84
5,200.00	GBC Grant Expenditure	12,079.50
500.00	Environmental Improvements	0.00
<b><u>£226,701.01</u></b>		<b><u>£229,593.48</u></b>

	<b><u>Expense</u></b>	
150.00	Staff costs	89,677.53
14,921.82	S137	650.00
3,000.00	Capital Expenditure	0.00
11,000.00	Bus shelters	0.00
99,533.62	GBC Grant Expenditure	30,787.58
56,932.56	Administration	71,170.29
105.00	Parks and Open Spaces	53,090.39
2,335.58	Running costs: Tennis Courts	688.00
4,077.11	Ward Improvements	5,807.91
<b><u>£192,055.69</u></b>	Environmental Improvements	137.00
		<b><u>£252,008.70</u></b>

	<b><u>General Fund</u></b>	
<b>86,067.99</b>	Balance at 01 Apr 2018	<b>111,173.31</b>
226,701.01	ADD Total Income	229,593.48
312,769.00		340,766.79
192,055.69	DEDUCT Total Expenditure	252,008.70
120,713.31		88,758.09
9,540.00	Transfer to/from Reserves	-33,940.00
<b><u>£111,173.31</u></b>	Balance at 31 Mar 2019	<b><u>£122,698.09</u></b>

Transfers:

General Fund to Earmarked Reserve £-33,940.00

**Worplesdon Parish Council**  
**BALANCE SHEET**  
**31/03/2019**


(Last) Year Ended  
31 Mar 2018

(Current) Year Ended  
31 Mar 2019

£		£
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
9.00	Debtors (Net of provision for doubtful debts)	0.00
484.75	Payments in advance	484.75
6,473.89	VAT Recoverable	10,050.29
0.00	Temporary lendings (investments)	0.00
207,238.17	Cash in hand	175,651.05
214,205.81	<b>TOTAL ASSETS</b>	186,186.09
	<b>CURRENT LIABILITIES</b>	
6,592.50	Creditors	988.00
<u>207,613.31</u>	<b>NET ASSETS</b>	<u>185,198.09</u>
	<b>Represented by:</b>	
111,173.31	General fund Balance	122,698.09
	<b>Reserves:</b>	
0.00	Capital	0.00
96,440.00	Earmarked	62,500.00
0.00	Adjustments	0.00
<u>207,613.31</u>		<u>185,198.09</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed

  
 Responsible Financial Officer

Date

30. APRIL 2019

**Worplesdon Parish Council**  
**Year End Working Document**  
**Year ending 31/03/2019**

Last Year <u>InclExp</u>	<u>Income</u>	A	B		C	A - B + C
		<u>Receipts</u>	Last Years	This Years	<u>Income</u>	
12,856.95	Administration	11,505.57	0.00	0.00	11,505.57	
8,800.00	Parks and Open Spaces	7,220.92	0.00	0.00	7,220.92	
30.00	S137	45.00	0.00	0.00	45.00	
1,457.60	Running costs: Tennis Courts	1,250.65	9.00	0.00	1,241.65	
197,256.00	Precept	196,712.00	0.00	0.00	196,712.00	
600.46	Bank Interest/Charges	788.84	0.00	0.00	788.84	
5,200.00	GBC Grant Expenditure	12,079.50	0.00	0.00	12,079.50	
500.00	Environmental Improvements	0.00	0.00	0.00	0.00	
		<b>229,602.48</b>	<b>9.00</b>	<b>0.00</b>	<b>229,593.48</b>	

Last Year <u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	B		C	<u>Expense</u>
			Last Years	This Years	<u>Expense</u>	
0.00	Staff costs	89,677.53	0.00	0.00	89,677.53	
150.00	S137	650.00	0.00	0.00	650.00	
14,921.82	Capital Expenditure	0.00	0.00	0.00	0.00	
3,000.00	Bus shelters	3,000.00	3,000.00	0.00	0.00	
11,000.00	GBC Grant Expenditure	30,787.58	0.00	0.00	30,787.58	
99,533.62	Administration	73,312.29	2,527.25	385.25	71,170.29	
56,932.56	Parks and Open Spaces	53,439.89	467.50	118.00	53,090.39	
105.00	Running costs: Tennis Courts	688.00	0.00	0.00	688.00	
2,335.58	Ward Improvements	5,807.91	0.00	0.00	5,807.91	
4,077.11	Environmental Improvements	250.00	113.00	0.00	137.00	
		<b>257,613.20</b>	<b>6,107.75</b>	<b>503.25</b>	<b>252,008.70</b>	

**Worplesdon Parish Council**  
**ADJUSTMENTS FOR THE YEAR ENDING 31/03/2019**

---

<u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u>		<u>Code</u>	
Internal Audit 2018/2019	Mulberry & Co	Audit Fees	220.00
External Audit 2018/2019	PFK Littlejohn LLP	Audit Fees	650.00
Maintenance of flower border - Fai	Nigel Jeffries Landscapes	Land Management	118.00
			<u>£988.00</u>

<u>Payments made in advance - Decrease Expenditure</u>		<u>Code</u>	
Accounts software package (Scrib	Starboards Systems Ltd	Computer Software	385.00
Parish Online	GeoXphere Ltd	Computer Software	99.75
			<u>£484.75</u>