

Tacolneston Parish Council Financial Statement 2018-2019
Prepared on the 8th April 2020

	18-19 budget	18-19 TOTAL	Over/Underspend	
Administration				
Insurance	660	661.33	-1.33	
Subscriptions	350	576.56	-226.56	
Clerks Wages	3450	4833.25	-1383.25	Clerks wages and clerks hours over added together
Clerks Expenses mileage and stationary	1300	596.1	703.9	
Payroll	0	237	-237	
HMRC	0	0	0	
Pension			0	
Locum Staff			0	
Auditors	350	250	100	
Extra External Auditor fees			0	
Training	500	591.5	-91.5	
Legal Expenses		332.32	-332.32	
Misc Expenses			0	
Banking	144	54	90	
by election fee			0	
Running Costs			0	
Village Hall	250	5240	-4990	5000 paid to TAFRA for play equip received prev YEAR from SNC.
Grass Cutting	0	2083	-2083	
Dog Bins	600	500	100	
Play inspection	0		0	inc in misc expe
Repairs and Renewals			0	
S137 Payments	600	0	600	
Total		15955.06	-7751.06	overspend
vat		677.06		
Cil Projects				
Village Hall Grant				
Fencing				
Playequipment				
Total expend (inc VAT)		16632.12		
Year End				
Receipts			Starting	
Grant		77	Balance	14589.43
April Precept		4836.89	Receipts	9779.93
			Total	24369.36
			less	
Sept Precept		4836.88	expenditu	
Dec Nationwide			re	-16632.12
interest		29.16	Closing	
Total Income		9779.93	Balance	7737.24 inc CIL
Bank Accounts				
	01/04/2018	31/03/2019		
Unity Trust	2471.41	0		
Baclays (4395) (Inc CIL)	9069.63	4659.69		
nationwide	3048.39	3077.55		
	14589.43	7737.24		
CIL Details				
Receipts		2720	Carry over	
Carreid over from 16- 17		2280	2441.93	