

**BEWERLEY PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

	<b>2018-19</b>	<b>2017-18</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Parish precept	<b>6500.00</b>	6,216.00
HBC Council Tax Grant	<b>0.00</b>	55.00
Wayleave	<b>63.45</b>	63.43
Other public income	<b>547.50</b> <sup>1</sup>	2706.68
Icecream concession	<b>2262.50</b>	2,262.50
Other contributions	<b>1085.11</b> <sup>2</sup>	254.00
Grants/other	<b>650.00</b> <sup>3</sup>	60
Interest	<b>9.72</b>	3.42
VAT repayment	<b>384.73</b>	506.84
<b>TOTAL INCOME</b>	<b>11,503.01</b>	12,127.87
<b>EXPENDITURE</b>		
Staffing costs	<b>4643.11</b>	5,171.28
Clerk travel/training	<b>130.45</b>	208.35
IT and office expenses	<b>1008.08</b>	758.08
Councillor training/travel	<b>344.00</b>	151.25
Subscriptions	<b>428.00</b>	331.00
Other admin expenses	<b>330.91</b>	204.89
Insurance	<b>235.14</b>	235.14
Grass cutting	<b>355.00</b>	620.00
Recreation ground maintenance	<b>371.52</b> <sup>4</sup>	2,250.04
Parish caretaker	<b>825.00</b>	967.50
Other repairs/maintenance	<b>151.21</b>	162.00
Toft Gate Lime Kiln/Parking	<b>0.00</b>	251.61
Greenhow Hill	<b>0.00</b>	662.00
Other projects	<b>1455.46</b> <sup>5</sup>	0.00
Grants	<b>150.00</b>	250.00
Audit fees	<b>50.00</b>	150.00
VAT Paid	<b>263.96</b>	270.78
<b>TOTAL EXPENDITURE</b>	<b>10,741.84</b>	12,643.92
<b>Surplus/Loss for the year</b>	<b>761.17</b>	-516.05

**BEWERLEY PARISH COUNCIL**

**Balance Sheet at 31st March 2019**

	<b>2018-19</b>		<b>2017-18</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Fixed assets	4,372.00		4,672.00	
		<u>4,372.00</u>		<u>4,672.00</u>
<b>Current Assets:</b>				
Balance of Current Account	3,289.89		2,538.44	
Balance of Deposit Account	7,221.88		7,212.16	
		<u>10,511.77</u>		<u>9,750.60</u>
<b>Less Current Liabilities:</b>				
Creditors (note 6)	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
<b>Net Current Assets</b>		<u>10,511.77</u>		<u>9,750.60</u>
<b>TOTAL NET ASSETS</b>		<u>14,883.77</u>		<u>14,422.60</u>
<b>Represented by:</b>				
General Fund at 31st March		9,750.60		10,266.65
Changes to fixed assets		-300 <sup>6</sup>		440.00
Surplus/Loss for the Year		761.17		-516.05
<b>Balance of General Fund at 31st March 2019</b>		<u>10,211.77</u>		<u>10,190.60</u>
<b>Fixed Assets 31 March</b>		4,672.00		4,232.00
<b>Total</b>		<u>14,883.77</u>		<u>14,422.60</u>

I certify that these accounts represent fairly the financial position of the Council for the accounting period

Date: \_\_\_\_\_

\_\_\_\_\_  
**T.A. Dawson**  
**Responsible Financial Officer**

**Adopted by the Council**

I certify that the above Accounts were adopted by the Council at a Meeting on \_\_\_\_\_

\_\_\_\_\_  
**Chairman**

**BEWERLEY PARISH COUNCIL 31 March 2019**

**Notes to the Accounts: significant changes and variances**

	<b>2018-19</b>	<b>2017-18</b>
<b>1. Other public income</b>	<b>547.50</b>	2,706.68
Receipts in 2017-18 included total £2640.68 in one-off grants Receipts in 2018-19 includes £500 from the Nidderdale AONB to fund ongoing maintenance of the Toft Gate Car Park Information Board		
<b>2. Other contributions</b>	<b>1085.11</b>	254.00
Receipts in 2018-19 includes family donation of £325 to cover maintenance of a bench and £589.11 receipts from Toft Gate Car Park honesty box		
<b>3. Grants/other</b>	<b>650.00</b>	60.00
Receipts in 2018-19 includes £650 grant from HBC for the Tour de Yorkshire		
<b>4. Recreation ground maintenance</b>	<b>371.52</b>	2,250.04
Payments in 2017-18 included £1260 cost of refurbishment of benches in the recreation ground		
<b>5. Other projects</b>	<b>1455.46</b>	0.00
Payments in 2018-19 include £630.29 on bunting and other items for the Tour de Yorkshire and £576.00 on repairs to Bewerley Village Green swings (both funded by grants) along with £229.17 costs of the 'Battle's Over' commemorations		
<b>6. Changes to fixed assets</b>	<b>-300.00</b>	440.00
2018-19 One roadside bench destroyed when a car skidded into it in poor weather. Not replaced.		