

# Parish Council Accounts 2018-2019

FINAL

OPENING BALANCE AT 1 APRIL 2018 37,689.39

## INCOME

Annual Precept	14,810.00
Interest	51.68
Licence for Grazing	249.98
HS2 payments for early access agreement at Stockwell Heath pond	170.00
Donation towards War Memorial refurbishment	4,000.00
Other donation	50.00
Community Infrastructure Levy (CIL) money	2,071.25
VAT reclaimed (for 16-17 and 17-18)	741.28

**TOTAL INCOME 22,144.19**

## EXPENSES

### Administration

Audit Fees	104.00
Dues and Subscriptions (SPCA, SLCC, CPRE,CCRPG)	348.00
New website (using NALC transparency grant)	575.00
Equipment - new laptop, software & IT support (using NALC grant)	599.15
Equipment - mobile phone top ups	80.00
Insurance	591.45
Postage	47.16
Room hire (Village Hall charges & Church Room donations)	212.00
Staff Costs – Clerk’s Salary (incl. Payroll Taxes and Mileage, excl. BGC)	3,746.83
Stationery and Consumables (incl. printer cartridges)	171.15

### Burial Grounds

Open Burial Ground ( incl. Clerk’s salary)	2,500.00
Closed Burial Ground	1,090.00

### Donations

Poppy Appeal	20.00
PCC – Parish News contribution	1,210.00
Colton History Society Armistice anniversary exhibition	250.00
Play Area - Inspections	252.00
- Insurance	111.98

### Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field, Verges	920.00
- Verges around village	380.00
- Pedley’s Croft (contribution)	125.00
- Stockwell Heath (contribution)	136.00
- Footpath on PC land at Heathway	45.00

### Miscellaneous

War Memorial refurbishment works	5,630.00
Land off Heathway – Survey and plan	280.00
Refurbishment of adopted phone box	325.00
HS2 Select Committee attendance	62.10

VAT (paid out but to be reclaimed ) 1,851.26

**TOTAL EXPENSES 21,663.08**

**INCOME LESS EXPENSES 481.11**

**CLOSING BALANCE AT 31 MARCH 2019 38,170.50**

