

Carsington and Hopton
Financial Statement as at Year End 2018/19

| Receipts | | Budget | Income | net change |
|---|--------------------------------|---------------------------|--------------------|-----------------------|
| | | | | + (additional) |
| | | | | - (reduced) |
| Recurrent Income: | | | | |
| | Precept | 4902.00 | 4902.00 | 0.00 |
| | Interest on Bank Accounts | 3.00 | 6.64 | 3.64 |
| | Refund of VAT | 50.00 | 101.49 | 51.49 |
| | Sub Total | 4955.00 | 5010.13 | 55.13 |
| Other Income | | | | |
| | Windfarm | 4335.00 | 4309.31 | -25.69 |
| | Grants | 3000.00 | 3000.00 | 0.00 |
| | Donations | 0.00 | 0.00 | 0.00 |
| | Sub Total | 7335.00 | 7309.31 | -25.69 |
| Total Income | | 12290.00 | 12319.44 | 29.44 |
| Expenditure | | Budget | Expenditure | net change |
| | | | | + (overspend) |
| | | | | - (underspend) |
| <i>Recurrent Expenditure</i> | | | | |
| | Hire of Hall | 160.00 | 120.00 | -40.00 |
| | Insurance | 340.00 | 342.00 | 2.00 |
| | DALC (Annual Subs) | 120.00 | 141.35 | 21.35 |
| | Training Courses | 100.00 | 100.00 | 0.00 |
| | Expenses/Subs | 50.00 | 47.25 | -2.75 |
| | Audit - Internal | 100.00 | 95.00 | -5.00 |
| | Audit - External | 300.00 | 0.00 | -300.00 |
| | Stationery/running costs | 100.00 | 40.70 | -59.30 |
| | Clerk's Salary | | | |
| | PC | 2260.00 | 2648.64 | 388.64 |
| | WF | 433.00 | 78.00 | -355.00 |
| | Parish Upkeep - village green | 1200.00 | 1082.20 | -117.80 |
| | Parish Upkeep - cutting verges | 700.00 | 529.00 | -171.00 |
| | Newsletter/website | 150.00 | 129.48 | -20.52 |
| | Section 137 monies | 100.00 | 100.00 | 0.00 |
| | IOC | 35.00 | 40.00 | 5.00 |
| | Contingency | 600.00 | 0.00 | -600.00 |
| | Sub Total | 6748.00 | 5493.62 | -1254.38 |
| <i>Capital Expenditure</i> | | | | |
| | Wind Farm Grants | 5000.00 | 6,761.75 | 1,761.75 |
| | Soft Landing on village green | 2500.00 | 0.00 | -2,500.00 |
| | Road signs | 1000.00 | 0.00 | -1,000.00 |
| | Dene clearance | 3000.00 | 0.00 | -3,000.00 |
| | <i>Election</i> | 120.00 | 0.00 | -120.00 |
| | Sub Total | 11620.00 | 6761.75 | -4858.25 |
| Total Expenditure | | 18368.00 | 12255.37 | -6112.63 |
| Net position for the year (Income - Expenditure) | | Budget | Actual | |
| | | -6078.00 | 64.07 | |
| Bank Reconciliation | | | | |
| Calculated Balance | | | | |
| Balance b/f 01.04.18 | 17669.20 | | | |
| Income | 12319.44 | | | |
| Expenditure | -12255.37 | | | |
| Calculated Cashbook | 17733.27 | | | |
| Unpresented & Uncleared Monies | 1009.76 | | | |
| Calculated Balance | 18743.03 | | | |
| | | Bank Balance | | |
| | | Current Account | | 5376.46 |
| | | Business Reserve Account | | 13366.57 |
| | | Total Bank Balance | | 18743.03 |