

Tollesbury Parish Council 2018/19

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
81,552	Administration	83,469
563	Amenities	715
8,906	Cemetery	9,222
25	Pavilion	50
9,222	Projects	0
1,273	Rec Ground	2,313
1,750	Woodrolfe Hard	760
20	Woodup	0
2,950	Other	23,554
106,261	Total Income	120,084
	Running Costs	
34,604	Wages	36,271
7,598	Administration	6,889
2,733	Amenities	3,416
6,224	Cemetery	6,357
613	Pavilion	1,285
21,731	Projects	26,240
5,006	Rec Ground	4,228
4,400	Street Clean	4,800
1,679	Street Light	1,861
629	Woodrolfe Hard	518
3,169	Woodup	2,551
1,353	S137 Expenditure	585
3,540	Other	3,555
93,279	Total Expenditure	98,554
	General Fund Analysis	
36,551	Opening Balance	43,501
106,261	Plus : Income for Year	120,084
142,812		163,585
93,279	Less : Expenditure for Year	98,554
49,533		65,031
6,032	Transfers TO / FROM Reserves	0
43,501	Closing Balance	65,031

Simon Palmer
07.05.19

31st March 2018

31st March 2019

Current Assets			
350	Debtors	747	
1,451	VAT Control A/c	1,605	
67,953	Tollesbury Bank Accounts	87,125	
<u>69,754</u>			<u>89,477</u>
	69,754 Total Assets		89,477
Current Liabilities			
4,089	Creditors	2,282	
<u>4,089</u>			<u>2,282</u>
	65,665 Total Assets Less Current Liabilities		87,195
Represented By			
43,501	General Reserves		49,136
.91	EMR Amenities		1,093
1,616	EMR Cemetery		796
1,080	EMR Recreation Ground		1,080
2,109	EMR Unallocated		2,450
2,446	EMR Woodup Pool		2,771
250	EMR Pavilion		3
6,364	EMR Neighbourhood Plan		10,634
2,904	EMR Woodrolfe Hard		4,004
(497)	EMR Streetlighting		0
2,064	EMR Woodup Pool Project		862
3,488	EMR Play Equipment Project		14,117
250	Tollesbury Harbour Project		250
<u>65,665</u>			<u>87,195</u>

The above statement represents fairly the financial position of the authority as at 31/03/19 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 07. 05. 19

Signed :
Responsible
Financial
Officer



Date : 07/05/19