

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2019

EXPENDITURE	£	2019	£	2018	INCOME	£	2019	£	2018
CLERK'S SALARY (net)		2,182.63	1	1,839.36	PRECEPT	5343			
HMRC		545.40		536.48	COUNCIL TAX SUPPORT GRANT	1817	1,817.00		1,764.00
MILEAGE		33.80	2	41.31	GRANTS	1432	1,032.00		1,032.00
SUBSCRIPTIONS TO OUTSIDE BODIES		206.02	3	129.05	VAT RECLAIMED	8592	400.00	8	-
INSURANCE		356.00		354.17	OTHER	-2728	-		-
ROOM RENT		100.00	4	80.00		-1300	-	9	25.00
POSTAGE		19.13	5	40.95		4564			
AUDIT		85.00	6	75.00					
SUNDRIES		-		0.20					
DONATIONS & REFUNDS		500.00	7	100.00					
VAT		-		-					
		<u>£ 4,027.98</u>		<u>£ 3,196.52</u>			<u>£ 3,249.00</u>		<u>£ 2,821.00</u>
EXCESS EXPENDITURE (2019):		<u>-£ 778.98</u>	10	<u>-£ 375.52</u>	EXCESS EXPENDITURE (2019):		<u>-£ 778.98</u>	10	<u>-£ 375.52</u>
		<u>£ 3,249.00</u>		<u>£ 2,821.00</u>			<u>£ 4,027.98</u>		<u>£ 3,196.52</u>

Reconciliation				
FORWARD INCOME	01/04/2018	£ 5,343.01	01/04/2017	5,718.53
		<u>3,249.00</u>		<u>2,821.00</u>
		8,592.01		8,539.53
EXPENDITURE		<u>4,027.98</u>	11	<u>3,196.52</u>
BALANCE	31/03/2019	£ 4,564.03	31/03/2018	£ 5,343.01

Represented by:				
CASH NOT BANKED		£ -		£ -
BANK CURRENT ACCOUNT		<u>£ 4,702.23</u>		<u>£ 5,363.01</u>
		£ 4,702.23		£ 5,363.01
UNPRESENTED CHEQUES		<u>£ 138.20</u>		<u>£ 20.00</u>
BALANCE	31/03/2017	£ 4,564.03	31/03/2018	£ 5,343.01 12

Signed
 Krystyna Pilkington
 Clerk

K Pilkington

Cllr R I Lawson
 Chairman

R I Lawson

Date

13/05/2019

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Notes

- 1 Clerk's salary stated net. 18.66% increase due to increase in rate of pay and the number of hours for which the Clerk was paid in 2019.
- 2 18.18% decrease due to a decrease in mileage claimed.
- 3 59.64% increase resulting mainly from two CPRE subscriptions being paid in the same year.
- 4 An increase in the number of meetings has resulted in a 25% increase.
- 5 53.28% reduction in postage costs due to a greater use of emails and hand deliveries.
- 6 An increase of 13.33% due to an increase in internal audit fees.
- 7 400% increase resulting in an increase in donations and refunds.
- 8 100% increase due to grants received in 2019.
- 9 100% reduction due to their being no 'other' income.
- 10 107.44% increase in losses - covered by the use of reserves.
- 11 26% increase in expenditure resulted in a loss once again.
- 12 The loss resulted in a 14.57% reduction in reserves.