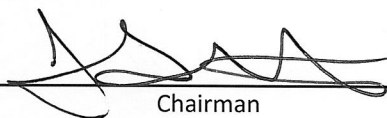


Tolleshunt D'Arcy Parish Council 2018/19
Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
19,129.00	Income	19388.00
2,490.00	Burial Ground	1162.00
180.00	Recreation Gnd	
16.60	Interest	
3,838.04	VAT Recovered	
124.80	Administration	
<u>25,778.44</u>		<u>20550.00</u>
	Total Income	
	Running Costs	
9,241.65	Administration	9847.50
2,930.94	Amenities	2043.59
582.42	Burial Ground	657.89
407.28	Pavilion	714.54
1,921.25	Rec Ground	1223.20
1,755.73	Village Hall	1685.46
10,256.92	Projects	2687.94
786.50	S.137	
884.00	VAT	-25.00
<u>28,766.69</u>	Total Expenditure	<u>18835.12</u>
26,533.90	Opening Balance	23545.65
<u>25,778.44</u>	Add Total Receipts (As above)	<u>20550.00</u>
52,312.34		44095.65
<u>28,766.69</u>	Less Total Payments (As above)	<u>18835.12</u>
<u>23,545.65</u>	Closing Balance	<u>25260.53</u>
-		
	These Culmative Funds are Represented by:	
19,215.60	Current Year Fund	1714.32
76.05	General Reserves	15903.54
500.00	EMR Parish Improvements	3004.54
754.00	EMR Rereation Ground	2500.00
	EMR Unallocated	137.57
	EMR Burial Ground	2000.00
1,000.00	EMR Election	
2,000.00	EMR Village Hall	
<u>23,545.65</u>		<u>25259.97</u>

Signed:

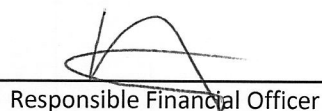


 Chairman

Date:

30/4/19

Signed:



 Responsible Financial Officer

Date:

30/4/19
