

# HARWELL PARISH COUNCIL

## STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR END 31ST MARCH 2019

2018	INCOME	2019	2018	EXPENDITURE	2019
	<b>Section 106 funds</b>			<b>Section 106 funds</b>	
7,205.01	For parish bins	0.00	4,138.00	S106 on village hall refurbishment	9,346.90
0.00	For rec ground access	10,701.54	0.00	S106 on bins	1,957.86
			117	S106 on planning fee	0
77,032.00	<b>Precept</b>	93,746.00	48,387.69	<b>Salaries</b>	48,043.94
863.00	VWH grant twds precept	0.00	1,015.17	<b>Recreation ground - maintenance</b>	38.42
			1,430.00	- spraying/scarif	0.00
	<b>Bank interest</b>		500.00	- tree work	3,805.00
0.00	Co-op Bank - current	0.00		- wall repair	1,600.00
6.68	Co-op Bank - deposit	4.09	115.50	<b>Play area - inspection</b>	119.00
38.96	Cambridge B/Society	68.56	51.98	- mtce	2814.64
			573.33	- upgrade	7384.17
0	<b>Sale of tractor</b>	3270		<b>Pavilion</b>	
			2,950.00	Upgrade - survey	0.00
			0.00	Asbestos clearance	500.00
			583.30	Electricity	753.76
			629.68	Water rates	0.00
			1,384.00	Redecoration/mntnce	53.48
	<b>Rents received</b>			<b>Maintenance in Parish</b>	
2,937.60	British Legion	3,021.66		Fuel	1,018.98
10.00	Bowls Club	10.00		Gen maintenance	1,352.33
10.00	Harwell Tennis Club	0.00	1,045.29	New mowers	12,538.33
576.00	Football fees	592.00	466.59	Tree work - footpath 11	4,500.00
1,440.00	Little Pippins	1,440.00	414.33	<b>Cemetery/churchyard</b>	
827.15	Allotments	790.49	0.00	Cemetery/chyard mtce	791.88
0.00	Youth project	0.00		Cemetery tree pruning	1,300.00
			731.32		
			0.00		
	<b>Grants/donations/loansreceived</b>		197.78	<b>Allotments - water &amp; repairs</b>	117.70
1,364.37	OCC - grass cutting	1,364.37			
0.00	Village hall 3 party funding	0.00		<b>Suzuki van/tools &amp; spares</b>	
35.00	Various - cemetery trees	0.00		Van maintenance	206.01
			383.36	Licence	250.00
			240.00	Tools & spares, inc mowr, tractr mtce	1,048.50
			1,427.36		
			0.00	<b>Third party funding re village hall</b>	0.00
			1,905.00	<b>Donations</b>	1,730.00
			710.84	<b>Subscriptions/seminars/entries</b>	690.13
			264.05	<b>Staff training/cllr training</b>	417.20
			2,377.50	<b>Legal fees</b>	0.00
1,965.00	<b>Cemetery</b>	2,243.00	161.90	<b>Prof fees - fire check/ICO/PAT</b>	219.90
	Burial/memorial fees		750.00	<b>Audit fees</b>	800.00
			74.25	<b>Hall hire - APM</b>	0.00
	<b>Harwell News</b>	2,274.36	4,486.63	<b>Harwell News</b>	4,928.13
1,740.00	Advertisement revenue		869.28	<b>Phone/stationery/postage/accs</b>	832.27
			1,308.89	<b>Office equipment</b>	0.00
			0.00	<b>Website audit</b>	199.00
			1,508.25	<b>Office rent &amp; hall hire (meetings)</b>	1,524.30
			218.34	<b>Office - IT probs</b>	0.00
			2,680.84	<b>Insurance premiums - parish</b>	1,701.48
			300.16	- van	342.72
29.75	<b>Miscellaneous</b>	29.75		<b>Miscellaneous</b>	95.42
895.00	Wayleave etc	0.00	100.42		
86.40	Wall repair reimbursement	0.00		<b>Planning fees</b>	400.00
2,512.50	Misc unallocated payment	0.00	0.00		
<u>99,574.42</u>	Legal fees paid	<u>0.00</u>	<u>84,498.03</u>		<u>113,421.45</u>

### Cumulative fund balance

Balance b/fwd 1.4.18	108,539	
Adjusted 1.4.18	600	Audit, legal fees formerly held as creditor
Add Income received	119,556	
Less Expenditure	-113,421	
Adjusted 1.4.18	-350	Insurance prepayment not required
Allocated Reserves	54535	(see Balance Sheet for breakdown)
General fund 31.3.19	32384	
S106 funds	28005	
	<u>114,924</u>	

\* S106 funds no longer held as creditor, see audit report 2017-18