

## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2018-2019 - current account

<b>Opening balance 1 April 2018:</b>	<b>£17,368.42</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Staff costs	£5,619.91	(£5,336.34)	Precept	£37,500.00	(£35,500.00)
Insurance	£2,637.15	(£2,437.26)	Interest	£0.00	(£0.00)
General admin	£1,730.98	(£1,629.18)	Rents, covenants, etc.	£374.67	(£319.15)
Legal & Audit	£3,052.50	(£1,661.30)	Grants, loans & donations	£2,100.00	(£35,636.00)
Donations made	£5,720.00	(£3,430.00)	Transfers from reserve account	£0.00	(£10,000.00)
Capital expenditure	£3,577.02	(£68,311.56)			
Maintenance	£18,095.81	(£13,638.45)	Other income	£411.60	(£491.60)
Transfers to reserve account	£1,500.00	(£0.00)			
Miscellaneous	£633.31	(£4,878.99)			
<b>Total excluding VAT</b>	<b>£42,566.68</b>	<b>(£101,323.08)</b>	<b>Total excluding VAT</b>	<b>£40,386.27</b>	<b>(£81,946.75)</b>
VAT	£2,364.65	(£15,636.56)	VAT refunds	£2,527.21	(£16,459.97)
<b>Total including VAT</b>	<b>£44,931.33</b>	<b>(£116,959.64)</b>	<b>Total including VAT</b>	<b>£42,913.48</b>	<b>(£98,406.72)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>-£2,017.85</b>	<b>(-£18,552.92)</b>			
<b>Closing balance 31 March 2019:</b>	<b>£15,350.57</b>				

### Income and expenditure summary 2018-2019 - reserve account

<b>Opening balance 1 April 2018:</b>	<b>£32,513.22</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Bank charges:	£0.00	£0.00	Interest & Refunds	£166.84	(£116.81)
Transfers out:	£0.00	(£10,000.00)	Transfers in:	£1,500.00	(£0.00)
<b>Total</b>	<b>£0.00</b>	<b>(£10,000.00)</b>	<b>Total</b>	<b>£1,666.84</b>	<b>(£116.81)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>£1,666.84</b>	<b>(-£9,883.19)</b>			
<b>Closing balance 31 March 2019:</b>	<b>£34,180.06</b>				