

Bildeston Parish Council
Financial Statement as at 31st March, 2019

Receipts	2017/18	2018/19	Reserves	2017/18	2018/19
	£	£		£	£
Administrative & Legal	26,299.33	120.00	Opening Balance	72,413.79	93,038.85
Bank Interest & Amendments	102.29	61.22	Net Movement	20,625.06	- 1,102.89
Burial Fees	1,080.00	1,160.00	Closing Balance	93,038.85	91,935.96
CIL Monies	4,332.55	487.83			
Donations & Grants	17.00	3,000.00			
Precept	21,095.00	22,370.00			
Other Income	5,000.00	24.64			
VAT Recovered	5,926.94	1,546.64			
Total	63,853.11	28,770.33			
Payments			Reserves Balances		
Administrative & Legal inc Elections	18,557.39	96.00	General Fund	18,351.33	20,362.05
Audit	410.00	557.00	Asset Replacement Res.	20,517.26	22,017.26
Bank Charges	72.00	36.00	Chamberlin Hall Fund	14,491.33	10,090.74
Clock Tower Maintenance	429.93	423.99	CIL Reserve	4,332.55	4,820.38
Community Grants	1,242.78	750.00	Clock Tower Fund	14,108.81	13,684.82
Community Grants (Des. Reserves)	2,232.05	4,400.59	Conservation Fund	12,207.49	12,207.49
Community Events	298.70	465.96	Grants Fund	256.84	1,256.84
Community Projects	-	450.00	Projects Fund	5,319.88	5,074.88
Hall Hire	480.00	480.00	Sportsfield Fund	5,000.00	5,000.00
ICT & Website	214.76	391.57	Sub-Total	94,585.49	94,514.46
Insurance	1,046.03	1,048.20	Recoverable VAT	- 1,546.64	- 2,578.50
Playgrounds & Open Spaces	5,594.83	1,283.63	Total	93,038.85	91,935.96
Salaries & Expenses	8,874.58	8,936.31			
Street Lighting	1,692.48	1,943.55			
Subscriptions	389.98	400.83	Represented by		
Traffic Calming & Speedwatch	-	59.35	Barclays A/C	30,324.94	30,324.94
Investment in Assets	145.90	5,571.74	Unity Trust A/C	46,147.76	46,383.65
VAT	1,546.64	2,578.50	Unity Trust Savings A/C	16,566.15	16,627.37
Sub-Total	43,228.05	29,873.22	Less Outstanding Payment	-	1,400.00
			Total	93,038.85	91,935.96
			Assets per Register		
			Start of Year	265682	265,738
			Plus: Acquisitions	146	5,572
			Less: Disposals	90	
Surplus/Deficit on Receipts and Payments	20,625.06	- 1,102.89	Total	265738	271310