

## LITTLE MUNDEN PARISH COUNCIL

### INCOME & EXPENDITURE ACCOUNT

	Year Ended 31 March 2019	Year Ended 31 March 2018
<b>Income</b>		
Precept	£9,430	£9,430
New homes bonus	2,358	2,358
Sundry income	108	96
Grants	0	360
	<u>£11,896</u>	<u>£12,244</u>
<b>Expenditure</b>		
Parish maintenance	£3,407	£2,862
NHB projects	0	0
Churchyard maintenance	200	200
Newsletter (net of contributions)	888	984
Clerk's salary & allowance	2,513	2,513
Stationery & sundry	251	243
Website	487	441
Insurance	481	465
Audit fee	0	100
Meetings/Election expenses	180	3,739
Utilities	90	296
Miscellaneous expenses	151	235
	<u>£8,646</u>	<u>£12,077</u>
<b>Excess of income over expenditure</b>	<u>£3,250</u>	<u>£167</u>

### BALANCE SHEET

	31 March 2019	31 March 2018
<b>Assets</b>		
VAT refundable	£589	£508
Cash at bank	18,609	19,153
	<u>£19,197</u>	<u>£19,661</u>
<b>Less: Liabilities</b>		
<b>Creditors:</b>		
PAYE re. Clerk's salary	63	67
Clerk's salary	0	240
By-election expenses	0	3,776
	<u>£19,135</u>	<u>£15,885</u>
<b>Representing:</b>		
General fund at 01/04/18	£15,885	£15,718
Surplus for year	3,250	167
	<u>£19,135</u>	<u>£15,885</u>