

## Lynesack and Softley Parish Council Financial Statement for Year 2018-19

### PC COMMUNITY CURRENT ACCOUNT

	Income	Expenditure	Balance
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Balance Brought Forward @ 1st April 2018 £18,109.56

#### Receipts 1st April 2018 - 31st March 2019

Precept	£9,706.00
Allotment Monies/GR & Wayleaves	£200.80
ROSPA credit from Woodland PC	£217.00

**Total** **£10,123.80**

#### Expenditure 1st April 2018 - 31st March 2019

Clerks Salary & PAYE	£4,178.04
Stamps etc	£59.82
Donations to Y Wilkinson and citizens advice - £150 and £50	£200.00
Repairs	£70.00
Grass/hedge cutting, planters, benches and plaques	£6,241.92
Village Hall Hire Copley + hire charge	£85.00
CDALC Subscription	£164.89
WAVE - Allotments	£100.88
Zurich - Parish Council Insurance	£690.77
RBL Poppy Wreaths	£75.00
Computer equipment and sundries inc ink	£172.75
Web building, domain name and web hosting and security	£118.65
ICO and SLCC membership £60 and £108	£168.00
ROSPA training	£1,269.00
Sundries	£10.00
Butterknowle School notice board	£168.00
<b>Total</b>	<b>£13,772.72</b>

Income 2018 - 19	£10,123.80	
Expenditure 2018 - 19	£13,772.72	
<b>Balance @ 31st March 2019</b>	<b>£14,460.64</b>	

### NS&I Investment Account

Bal C/F 31st March 2018	£29,343.75	
Income Interest Only	£212.80	
<b>Total</b>	<b>£29,556.55</b>	
<b>Balance @ 31st March 2019</b>	<b>£29,556.55</b>	

### PC COMMUNITY SAVINGS ACCOUNT

Balance carried forward 31st March 2018	£80,014.03	
Income interest only	£159.72	
<b>Balance @ 31st March 2019</b>	<b>£80,173.75</b>	<b>£80,173.75</b>

**Total Balance Carried Forward @ 31st March 2019** **£124,190.94**