

# Chearsley Parish Council

Year to 31 March 2019

## Unaudited Accounts

### Income and Expenditure Statement

	2019		2018	
	£	£	£	£
<b>Opening balance cash</b>		21860		19,810
<b>Income</b>				
Precept (i)	17,000		16,000	
Precept (ii)	17,000		16,000	
VAT refund	3,740		1,919	
Donation	<u>500</u>		<u>1,400</u>	
		38,240		35,319
<b>Expenses- see over for analysis</b>		(13,597)		(33,269)
<b>Closing cash</b>		<u>46,503</u>		<u>21,860</u>

Notes to the Accounts:

Major expense categories

	2019	2018
		£
Salaries	3,105	2,823
Administration	1,674	2,242
Grounds maintenance	4,040	2,980
Village furniture maintenance	2140	1,862
Village events	478	250
Village grants	600	600
Traffic calming		4,512
Kerbing		8,791
Other village projects	1,560	9,209
	<u>£13,597</u>	<u>£33,269</u>

Additions to Village assets

	£
2018 Opening balance	46,298
2019 additions	
Addnl costs for Defibrillator	306
Bench	390
PA system	244
RBL Silhouette	250
Salt bins	464
Total	<u>£47,952</u>

VAT to be refunded in 2019/20 - £825

## Notes to the accounts

### Analysis of major movements in Income and Expense

#### Income

An increase in precept of £2,000 plus an additional refund of VAT is offset by reduced contributions, (-£900), for the year.

#### Expenditure

Salaries – the clerk’s salary was increased at the beginning of the year.

#### Other expenses-

- Administration, in 2017/8 included the cost of computer hardware, and the website, which is not necessary this year;
- Grounds and furniture maintenance reflect the additional tree work carried out in the year, together with the cost of refurbishing the war memorial, (£1068); there was no capital cost, this year, for any dogbins, (2017/8- £1,700);
- Village events includes, as a one-off this year, the cost of the ‘RBL Silhouette’;
- There has been no cash outlay, this year, for either kerbing, (2017/8 -£8791) or traffic calming, (2017/8 - £4512);
- In 2017/8, there was a high level of expenditure on village projects, (defibrillator £1,640, work on the refurbishment of the bus-shelters, £2,999, work to the stockwell, £1,300, and one-off tree work, £3,274. This year’s figure has only a relatively low level of maintenance to the bus-shelters and bins, the purchase of a bench (£390), and additional work to install the defibrillator (£306).