

Affpuddle & Turnerspuddle Parish Council**Income and Expenditure Account for the year ended March 2019****Income**

Purbeck District Council Precept	9,800.00
Car Parking Rental	951.98
Ground Rents	342.00
Grant Income/Other income	1,880.00

Total Income **12,973.98**

Plus NS&I Interest 48.66 **13,022.64**

Expenditure

Clerks Wages	3,060.42	
Clerks Expenses (mileage)	165.00	
Telephone	12.56	
Clerk Use of Home as office	109.00	
Postage & photocopying	6.96	
Subscriptions Admin Fees	214.62	
Website Maintenance	77.30	
Training	40.00	
Advertising	10.00	
S137 & S133 Grants		
Village Hall	432.00	
PCC	250.00	
CAB	200.00	882.00
Capital Expenditure*	8611.25	
Insurance	562.15	
Village Hall Rental	415.00	
Grass Cutting Ground Maintenance	1,436.50	
Maintenance	2,881.06	
Professional and Accountancy Fees	450.00	
Sundry	29.60	
VAT paid (to be reclaimed)	851.90	
Total Expenditure		19,815.32

Deficit For the Year Ended 31st March 2019 **6,792.68**

Represented By

Bank Balance Brought Forward 1st April 2018 **23,090.86**

Deficit For the Year Ended 31st March 2019 **6,792.68**

Reconciled Bank Balance Carried Forward 31st March 2019 **16,249.52**

Reserve account NS&I **6,758.82**

* Main Capital Projects from Budget Forecast:

Telephone Boxes/Finger Posts/Defibrillator/Notice Board/Cleaning War Memorial/ Bulbs