

Eynsham Parish Council

Un-audited accounts 2018/19

Income & Expenditure

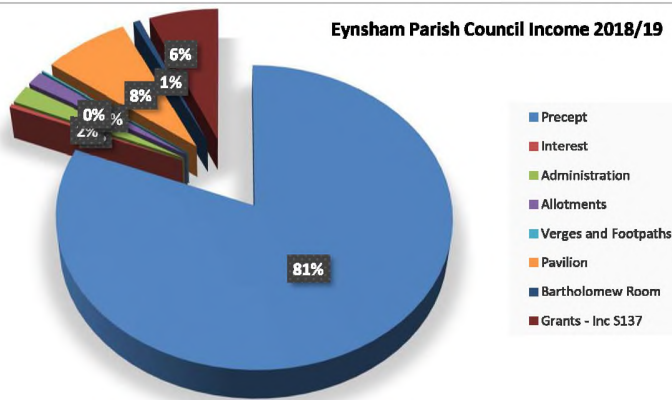
	2017/18	2018/19	Variance 2017/18 2018/19	Notes
Income Summary				
Precept received	£94,446	£96,796	£2,350	
Interest received	£192	£492	£300	
Other operating income				
Administration	£3,300	£2,378	-£922	Anomaly with re-issued cheque.
Allotments	£26	£1,813	£1,787	Two payments were received in the same financial year.
Verges and Footpaths	£3,212	£198	-£3,014	Unspent grant returned.
Cemetery	£0	£0	£0	
Pavilion	£9,471	£9,279	-£192	
Wharf Stream Way	£0	£7,500	£7,500	£106 grant for WSW.
Play Areas	£0	£1,000	£1,000	
Community Facilities	£0	£0	£0	
Playing Fields	£0	£0	£0	
Bartholomew Room	£270	£760	£490	
Skate Park	£450	£0	-£450	
Market Square	£0	£0	£0	
Street Furniture	£0	£0	£0	
Grants - Inc S137	£2,250	£0	-£2,250	
Fishponds	£0	£0	£0	
Communications	£0	£400	£400	
	<u>£113,617</u>	<u>£120,616</u>	<u>£6,999</u>	
Expenditure Summary				
Administration	£36,550	£40,136	£3,586	
Allotments	£0	£0	£0	
Verges and Footpaths	£5,317	£18,252	£12,935	£7600 spent on tree maintenance in 2018/19.
Cemetery	£428	£437	£9	
Pavilion	£14,859	£13,225	-£1,634	
Wharf Stream Way	£6,060	£3,666	-£2,394	Further invoices to be paid not received in the previous financial year.
Playing Fields	£0	£0	£0	
Play Areas	£14,340	£12,573	-£1,767	
Community Facilities	£26,489	£3,225	-£23,264	Public Toilets demolition in 2017/18. The Urbanists Report produced in 2017/18.
Bartholomew Room	£1,917	£3,199	£1,282	
Skate Park	£0	£0	£0	
Market Square	£0	£0	£0	
Street Furniture	£0	£0	£0	
Grants	£1,630	£975	-£655	
Machinery	£0	£0	£0	
Traffic Improvements	£0	£0	£0	
Neighbourhood Plan	£2,352	£0	-£2,352	
Fishponds Project	£4,549	£274	-£4,275	One-off maintenance projects in 2017/18.
Market Towns Initiative	£0	£0	£0	
Communications	£3,155	£912	-£2,243	One-off projects in 2017/18.
	<u>£117,646</u>	<u>£96,874</u>	<u>-£20,772</u>	
TOTAL INCOME LESS EXPENDITURE	<u>-£4,029</u>	<u>£23,742</u>		
General Funds Analysis				
Balance as at 1 April 20xx	£79,961	£59,370		
Plus Income for year	<u>£113,617</u>	<u>£120,616</u>		
	£193,578	£179,986		
Less Expenditure for year	<u>£117,646</u>	<u>£96,874</u>		
	£75,932	£83,112		
Transfers to/from reserves	-£16,562	-£15,000		
Closing Balance as at 31 March 20xx	<u><u>£59,370</u></u>	<u><u>£68,113</u></u>		

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Balance Sheet

	2017/18	2018/19
Long Term Assets	£0	£0
Current assets		
Debtor Control	-£196	-£196
Vat Refunds	£9,931	£8,927
Current Account	£34,286	£59,126
CCLA	£70,000	£70,000
WODC Loan Account	£49,500	£49,500
14 Day Account	£94	£0
Total assets	£163,614	£187,357
Represented by		
Current Year Fund	£0	£0
General Reserve	£59,370	£68,113
Community Reserve	£14,596	£20,596
Pavilion Refurbishment Reserve	£9,776	£11,776
Neighbourhood Plan	£1,845	£1,845
Street Furniture Reserve	£2,048	£3,048
Bartholomew Room Reserve	£6,979	£8,979
Communications Reserve	£3,596	£3,596
Asset Renewal Reserve	£6,000	£6,000
Car Park Resurfacing Reserve	£0	£1,000
Play Area Equipment	£27,640	£29,640
Churchyard Reserve	£30,867	£31,867
Wharf Stream Way Reserve	£0	£0
Fishponds Reserve	£898	£898
	£163,614	£187,357

Eynsham Parish Council Income 2018/19



Eynsham Parish Council Expenditure 2018/19

