

OTTERTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT 2018- 2019

Year 2017-18		Year 2018-19
	<b>INCOME</b>	
£		£
	13776 EDDC	16655
	1134 Cemetary	1167
	150 Neighbourhood Plan	0
	150 Donations	900
	0 VAT repayments	1886.19
	0 PROW	0
	4 Interest	<u>3</u>
£	15214 TOTAL	£ 20611.19
	<b>EXPENDITURE</b>	
	246 Meetings	395.6
	60 Cemetary	51
	3051 Maintenance	6689
	1170 Donations	110.4
	4165 Salaries	4191
	279 Equipment	11120
	845 Membership	327.5
	0 Consumables	88.91
	541 NP/adjustment	249
	<u>0</u> VAT	
£	10357 TOTAL	£ 23222.41
	4857 Surplus in the year	-2611.22
	<u>17991</u> Opening balances	<u>22848</u>
£	<u>22848</u> Closing balances	£ <u>20236.78</u>
	<b>CLOSING BALANCES</b>	
	Bank Accounts	
	15549 Current	11386.21
	7050 Deposit	7053.34
	<u>249</u> Debtor	<u>1886</u>
£	Creditor	£ <u>-89</u>
£	<u>22848</u>	<u>20236.55</u>

I confirm that this is a true reflection of the Council's financial activity during the year to 31 March 2019

John Fudge, Chair

.....

Fran Mills, RFO

.....

Tony Gray  
Internal Auditor

.....

###