

BARNINGHAM PARISH MEETING		Income and Expenditure Account			
12 months to 31st Mar. 2019					
	12 months	12 months	12 months	12 months	12 months
INCOME	to 310319	to 310318	to 310317	to 310316	to 310315
Precept	£1,902.00	£1,819.00	£1,712.00	£ 800.00	£750
Bank credit	£50.00				
Bull Acre rent		£81.00	£81.00	£ 102.00	£81
TOTAL	£1,952.00	£1,900.00	£1,793.00	£ 902.00	£831
EXPENDITURE					
Grass cutting	£750.00	£655.00	£700.00	£ 625.00	£650.00
Village Hall hire	£16.25	£22.75	£19.50	£ 28.50	£31.50
Christmas Lights		£29.99			
Bull Acre gate	£75.60				
Painting of bus shelter	£68.00				
Renovation of seat on moor	£57.75				
Defibrillator parts	£183.49				
Payment to Village Hall Cttee	£1,000.00	£1,000.00	£1,000.00	£ 200.00	
Village website hosting	£5.06				
Notice-board renovation etc.					£220.00
Hedgehog Signs			£100.00		
Affn.to Co. D. Assn.	£22.76	£20.91	£21.08	£ 21.37	£20.93
Insurance	£84.00	£82.50	£82.13		
TOTAL	£2,262.91	£1,811.15	£1,922.71	£ 874.87	£922.43
Surplus/(deficit)	-£310.91	£88.85	-£129.71	£ 27.13	-£91.43
Surplus bt forward	£675.88	£587.03	£716.74	£ 689.61	£781.04
Surplus carried fwd.	£364.97	£675.88	£587.03	£ 716.74	£689.61
STATEMENT OF ASSETS & LIABILITIES		at 31/03/19			
Bank Document					
Cash at bank		£364.97			
Total		£364.97			
Net assets (as below)		£6.00			
Item		Book Value			
Bull Acre		£1			
Bus Shelter		£1			
Phone Box		£1			
Notice-board		£1			
Public seat		£1			
Wharton Salver		£1			
Total		£6			

