

HALVERGATE PARISH COUNCIL


ANNUAL FINANCIAL REPORT, YEAR ENDING 31<sup>ST</sup> MARCH 2019

2018 / 2019 £	Balance Brought Forward	2019 / 2020 £
9,397.48		11,631.83
	<b><u>Income</u></b>	
8,499.00	<u>Precept</u>	8,754.00
1,034.20	VAT Recovered	0.00
	Closure/Transfer of Churchyard Account	46.04
<b>9,533.20</b>	<b>Total Income for the Year</b>	<b>8,800.04</b>
	<b><u>Expenditure</u></b>	
2,914.08	Clerk's Fees	2,914.08
224.58	Clerk's Expenses	285.80
0.00	Home Office Expenses	36.00
150.00	Audit Charges	150.00
574.44	Insurance	595.07
1,750.00	Grass Cutting in Churchyards	1,750.00
238.45	Memberships of NALC / CAN	425.09
0.00	Website Host Fee	42.00
70.00	Hire of Village Hall for Meetings	60.00
0.00	Hire of Playing Field Pavillion	10.00
25.00	Donation to Poppy Appeal	17.75
25.00	Donation to CAB	0.00
83.00	Training	170.00
1,234.34	Asset Maintenance	360.22
0.00	Election Costs	256.92
0.00	SAM2 Accessories	166.80
		46.04
<b>7,288.89</b>	<b>Total Expenditure for the Year</b>	<b>7,246.17</b>
<b>11,641.79</b>	<b>Balance Carried Forward</b>	<b>13,185.70</b>
	<u>Adjustments:</u>	
	Earmarked Funds:	
1,609.45	Youth Club Money	1609.45
56.00	Uncleared Cheques	(679.25)
0.00	VAT Recovery Due	??????
<b>9,976.34</b>	<b>Projected Balance</b>	<b>11,602.25</b>

PTO→

Signed:  (Chairman)

Date: 27<sup>th</sup> June 2020

Signed:  (Responsible Financial Officer)

Date: 27<sup>th</sup> June 2020

**Notes:**

<u>Assets:</u>	£
Village Hall	200,000.00
War Memorial	29,000.00
Bus Shelter	2,500.00
Village Sign, Base & Plinth & Best Kept Village Sign	2,000.00
Tunstall Pond Seat	600.00
New Coronation Seat	900.00
Burial Ground	5,000.00
Defibrillator Cabinet	630.00
Tunstall Telephone Box	2,200.00
SAM2 + Accessories	3,700.00

Assets are listed at Estimated Value price