

**Shevington Parish Council**  
**INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2019**

EXPENDITURE	2019			2018 2018 (restated)			INCOME	2019		
	£			£	£	£		£		£
STATIONERY, OFFICE	474.19	1	281.31	281.31	PRECEPT	69,449.00	69,000.00	69,000.00		
WEBSITE		2	69.90	69.90	COUNCIL TAX SUPPORT GRANT	8,813.00	8,813.00	8,813.00		
LALC, MEMB, CONF FEES	991.06	3	147.00	147.00	INTEREST	153.14	22	29.89	29.89	
CHAIRMAN'S ALLOWANCE	1,291.13	4	515.64	515.64	BOWLING GREEN FEES	1,470.00	23	950.00	950.00	
CLERK'S SALARY (gross)	13,305.81		13,055.81	13,055.81	ALLOTMENT RENTS	2,029.25	24	1,356.50	1,356.50	
EMPLOYEE SALARIES (gross)	3,358.71	5	2,510.96	2,510.96	PROPERTY RENT	2,000.00	25	1,000.00	1,000.00	
EMPLOYER'S NIC	676.77		676.18	676.18	VAT RECLAIMED	10,739.58	26			
EMPLOYER'S SUPERANNUATION CONTR.	2,791.79		2,868.87	2,868.87	GRANTS	2,408.00	27			
EMPLOYEES' TRAVEL EXPENSES	431.99	6	363.72	363.72	DONATIONS	659.50	28	2,073.98	2,073.98	
CLERK'S & CLLRS' TRAINING, ADVERTS, etc	1,777.58	7	1,356.90	1,356.90	MISCELLANEOUS	36.78		24.99	24.99	
GENERAL MAINTENANCE CONTRACTS	8,551.91		7,935.14	8,481.83						
BOWLING GREEN SITE CONTRACTS	6,083.01	8	5,515.97	5,515.97						
MEMORIAL PARK MAINTENANCE	3,696.00	9	2,188.00	2,188.00						
INSCE, AUDIT, RENT, PUBS, SUBS.	2,558.89	10	2,641.05	2,761.05						
POST 'PHONE	488.92		534.01	534.01						
FINANCIAL AID (inc s137)	498.00	11	1,100.00	1,100.00						
s19 FINANCIAL AID	5,520.00	12	2,440.00	2,440.00						
ALLOTMENTS	1,217.75	13	1,547.95	1,547.95						
PLANTS & PLANTER MAINTENANCE	2,923.79	14	5,185.89	5,185.89						
CHRISTMAS DECORATIONS	1,848.99	15	4,478.70	6,983.92						
RISK MANAGEMENT										
PROJECTS	15,518.43	16	3,304.92	3,304.92						
TREES / SURVEY WORKS	1,260.00	17	995.00	995.00						
EQUIPMENT	561.78	18	291.94	291.94						
CHURCHYARD FUND	900.00	19								
LOAN REPAYMENT	8,135.68		8,135.68	8,135.68						
BANK CHARGES	32.53	20	25.00	25.00						
VAT	7,570.65	21	5,590.20	6,200.58						
	<u>£ 92,465.36</u>		<u>£ 73,755.74</u>	<u>£ 77,538.03</u>		<u>£ 97,758.25</u>	<u>£ 83,248.36</u>	<u>£ 83,248.36</u>		
EXCESS INCOME:	<u>5,292.89</u>		<u>9,492.62</u>	<u>5,710.33</u>	EXCESS INCOME:	<u>£ 5,292.89</u>	<u>£ 9,492.62</u>	<u>£ 5,710.33</u>		
	<u>£ 97,758.25</u>		<u>£ 83,248.36</u>	<u>£ 83,248.36</u>		<u>£ 92,465.36</u>	<u>£ 73,755.74</u>	<u>£ 77,538.03</u>		

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<b>Reconciliation</b>					
<b>FORWARD</b>	<b>01/04/2018</b>	<b>£ 89,965.09</b>	<b>01/04/2017</b>	<b>84,254.76</b>	<b>84,254.76</b>
<b>INCOME</b>		<u>97,758.25</u>		<u>83,248.36</u>	<u>83,248.36</u>
		<b>187,723.34</b>		<b>167,503.12</b>	<b>167,503.12</b>
<b>EXPENDITURE</b>		<u>92,465.36</u>		<u>73,755.74</u>	<u>77,538.03</u>
<b>BALANCE</b>	<b>31/03/2019</b>	<b>£ 95,257.98</b>	<b>31/03/2018</b>	<b>£ 93,747.38</b>	<b>£ 89,965.09</b>
		<u><u>                    </u></u>		<u><u>                    </u></u>	

<b>Represented by;</b>					
<b>CASH NOT BANKED</b>		<b>£ 751.25</b>			
<b>CHEQUES PRESENTED EARLY</b>			<b>£ 3,782.29</b>		
<b>BANK CURRENT ACCOUNT</b>		<b>£ 500.00</b>	<b>£ 780.00</b>	<b>£ 780.00</b>	
<b>BUSINESS RESERVE ACCOUNT</b>		<b>£ 94,418.97</b>	<b>£ 89,907.00</b>	<b>£ 89,907.00</b>	
		<u>£ 95,670.22</u>	<u>£ 94,469.29</u>	<u>£ 90,687.00</u>	
<b>UNPRESENTED CHEQUES</b>		<b>£ 412.24</b>	<b>£ 721.91</b>	<b>£ 721.91</b>	
<b>BALANCE</b>	<b>31/03/2019</b>	<b>£ 95,257.98</b>	<b>31/03/2018</b>	<b>£ 93,747.38</b>	<b>£ 89,965.09</b>
		<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>

**Signed**  
Krystyna Pilkington *K Pilkington*  
Clerk

Cllr Ira E Whiteley *Ira E Whiteley*  
Chairman

**Date** 11/04/2019

**Notes**

- 1 40.48% increase: introduction of GDPR resulted in an increase in paper usage.
- 2 100% decrease: website fee payable once every two years.
- 3 574% increase because NALC & LALC subscriptions were paid in April 2018.
- 4 150% increase due to an increase in expenditure related to the Chairman's civic duties.
- 5 34% increase due increases in hourly rates of pay and number of hours worked.
- 6 19% increase due to increases in costs of public transport.
- 7 31% increase - printing costs of the newsletter increased after remaining the same for several years.
- 8 10% increase due to increase in suppliers and contractors' costs.
- 9 69% increase park maintenance costs due to long dry spells.
- 10 7.32% reduction reflects the fact that meeting room rent was waived.
- 11 Reduction in the number of grant applications resulted in a 55% decrease.
- 12 126% increase reflects timing differences w.r.t. the payment of annual maintenance grants.
- 12 21.33% reduction in the costs of maintaining the allotments.
- 14 Apparent 43.62% reduction because invoices had not been received from the contractor.
- 15 Apparent 73.5% reduction due to some invoices for 2018 decorations not having been received.
- 16 370% increase resulting from the development of the new allotments project and the Memorial Park project.
- 17 26.63% increase in costs due to an increased requirement to remove diseased trees.
- 18 92.43% increase due to an increase in photocopying volume (as a result of GDPR) and the purchase of a new filing cabinet.
- 19 100% increase because donations for two financial years were made in 2018/19.
- 20 30% increase because several cheques had to be cancelled.
- 21 22% increase in VAT liability.
- 22 412% increase reflects an increase in the rate of interest paid and larger reserves held in 2018/19.
- 23 54.73% increase in bowling green income due to some fees for the 2019 season being paid early.
- 24 50% increase in allotment income due to some plot rents for 2019/20 being paid early.
- 25 100% increase in income from rentals for leased properties due to rent increases in the second year of leasing.
- 26 100% increase because VAT relating to two financial years was reclaimed.
- 27 100% increase as no grants were received the previous financial year.
- 28 68% reduction in donations received compared to the previous year.
- 29 5.88% increases in balances.