

**BRIDGE PARISH COUNCIL**  
**UNOFFICIAL INCOME EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2019**

	YE 31.3.2019	YE 31.3.2018
<b>INCOME</b>		
Precept (via Council Tax)	30,825	30,250
Decreasing Government Revenue Support Grant	254	669
CCC 'Concurrent Function Funding' for Revenue Expenditure	2,731	2,588
CCC Parish Councils Grant - Rural Area Members' Panel re Playground Equipment	---	1,654
Other Grants exc re works not done yet. Neighbourhood Plan Grant (costs below)	---	2,650
Green Court plants	558	---
Speed indicators	2,500	---
Donation re Western Avenue bench	686	---
Total Income from Precept and Grants	37,554	37,811
Other Income Recreation Ground and Pavilion Hire	2,812	1,328
Interest + £3 Wayleave	49	46
Christmas Trees & their lighting [Note Specific costs below]	1,320	1,199
Village Fayre (8.7.2017) [Note Specific costs below]	---	2,020
Total Other Income	4,181	4,593
<b>TOTAL INCOME</b>	<b>41,735</b>	<b>42,404</b>
<b>EXPENDITURE</b>		
Administration Clerk's Salary, Office Allowance and Employer's NIC	10,850	11,303
Councillors' Round Sum Allowances	750	750
Internal and External Auditors	500	275
Insurance	1,918	1,759
Subscriptions	746	683
Sundry Other Administration costs	2,050	1,390
Total	16,814	16,160
Recreation Ground & Pavilion		
Replacement Play Equipment and 2 benches [Grant above £1,654 ]	---	9,366
Maintenance, Electricity, Safety Inspection and 6 tables	5,198	4,385
Rent	550	550
Total -(Note Income above £2,812)	5,748	14,301
Green Court Renovations (Note Grant £558 above)	4,038	6,367
Other		
Neighbourhood Plan (Note Grant above in 2017/18 £2,650)	332	2,642
Other plans and printing	154	128
Election Expenses	---	290
Legal Advice re Mountfield Development	500	1,000
Volunteer Support Warden	244	585
Christmas Trees, lights and stands (Note income of £1,320)	1,453	1,049
Purchase of Other Equipment - Shredder (Defibrillator in 2017/8)	275	1,648
Bench in Western Avenue (but received donation above £686)	807	---
Village Fayre Total - Note Income £2,020 more than covered this	---	1,808
Painted stones £120 and Remembrance event £121	241	---
Grants Pilgrims Hospice (on top of Fayre Profit proportion)	---	1,000
Other - Patribourne Churchyard (also £100 RNLI 17/18)	200	300
Fish Scheme	500	---
Total 'Other' Expenditure	4,706	10,450
<b>TOTAL EXPENDITURE</b>	<b>31,306</b>	<b>47,278</b>
<b>EXCESS OF INCOME OVER EXPENDITURE YE 31.3.2019 (budgetted as £579)</b>	<b>10,429</b>	
<b>EXCESS OF EXPENDITURE OVER INCOME YE 31.3.2018</b>		-4,874
<b>FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY AT START OF YEAR</b>	<b>73,176</b>	<b>78,050</b>
AT END OF YEAR	<b>83,605</b>	<b>73,176</b>
<b>NET CURRENT ASSETS</b>	<b>31.3.19</b>	<b>31.3.18</b>
Cash at Bank (inc Petty Cash in Hand)	85,505	74,883
Debtors and Prepayments (inc Grants for expenditure not yet incurred)	3,087	2,651
	88,592	77,534
Less: Creditors and Accruals	-4,987	-4,358
<b>NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDING FIXED ASSETS)</b>	<b>83,605</b>	<b>73,176</b>
<b>RESERVES DECLARED AND ADVISED TO AUDITORS</b>	<b>31.3.19</b>	<b>31.3.18</b>
Playground Equipment and Surfacing 2,000 in 2018-19 budget	15,000	15,000
Recreation Ground etc Tree Surgery 1,000 in 2018-19 budget	3,000	3,000
Pavilion tarmac, toilets, heating (Grants 650+495 carried forward at 31.3.19)	9,000	---
Mill Centre	---	15,000
Sheds for the 14 allotments (though Allotments not yet leased to Council)	10,000	10,000
	37,000	43,000
<b>Funds not earmarked</b>	<b>46,605</b>	<b>30,176</b>
<b>TOTAL FUNDS ABOVE</b>	<b>83,605</b>	<b>73,176</b>