

LANDBEACH PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDING 31 MARCH 2019

EXPENDITURE	Year Ending 31-3-19	Year Ending 31-3-17	Year Ending 31-3-18
Salaries			
Clerk	7,944.92	7,460.81	7,831.88
Caretaker	832.00	824.00	832.00
Utilities			
Telephone	110.00	440.03	120.00
Internet	180.00	100.00	180.00
Grants and Subscriptions			
CAPALC affiliation fee	282.57	267.88	271.00
SLCC	122.00	108.00	115.00
Maintenance, repair and renewal			
Grass cutting of Recreation Ground	5,232.00	4,009.12	4,014.10
Grass cutting in Churchyard	1,398.00	856.50	378.00
Maintenance repair and renewal	3,554.28	1,317.20	1,125.71
Fencing and painting play equipment (S106)	9,656.91		
Administration			
Stationery and office equipment	274.37	245.10	207.02
Training	60.00	40.00	35.00
Audit			
External auditors	360.00	120.00	120.00
Internal auditor	143.88	158.25	145.50
Election	135.00		
Insurance	1,426.01	1,115.94	1,358.16
Section 137	200.00		
Countryside Watch membership	-	40.00	-
FECA membership	15.00	15.00	15.00
Magpas	20.00	20.00	-
Cambridgeshire Acre	55.50	54.00	54.00
Miscellaneous			
Hire of Village Hall for Parish Council meetings	289.10	287.75	308.70
Mini-bus hire CVC	835.31	863.28	915.02
Other	-	50.00	-
Village Hall 80 th Anniversary	50.00	500.00	-
What's On	-	7.57	-
Bus Shelter	-	600.00	13,891.20
Replacement mushrooms	-	-	1,789.20
TOTAL EXPENDITURE	£33,176.85	£19,500.43	£33,706.49

VAT can be reclaimed on expenditure.

INCOME	Year Ending 31-3-19	Year Ending 31-3-17	Year Ending 31-3-18
Precept for year	24,000.00	21,000.00	23,000.00
CCC verge maintenance	629.35	629.35	629.35
VAT Reclaim	939.81	1,216.70	1,214.75
Reserve Account yearly interest	9.72	4.40	2.26
Widows Trust - Cottenham minibus	700.00	750.00	800.00
SCDC S106 money Worts Farm	-	-	7,966.77
SCDC S106 money 49A High Street	-	-	5,575.90
Refund for Churchyard maintenance	-	-	156.50
AVIVA – Light replacement in Bus Shelter	-	-	471.00
AVIVA Bus Shelter replacement insurance claim	-	-	12,106.00
TOTAL INCOME	£26,269.16	£23,850.45	£51,922.53

Accounts held by Parish Council at 31 March 2019

Current Account	£35,831.01 (includes S106 money £5,902.81)
Business Reserve Account	£11,054.65
Building Society Community Account	£373.95
Building Society Helpline Account	£104.36
CBS Building Society Public Art Project	£1,485.72
(£500 from this account was given to Village Hall to commemorate 80 th anniversary of Village Hall.)	

Notes:

The Parish Council agreed to give an extra £300 for Churchyard maintenance on condition that costs would be reviewed for the next year.

Fencing and painting play equipment £7,639.86 + VAT which will be transferred from S106 fund. There is now £5,902.81 left in S106 fund.

The actual spend is £23,519.94 when fencing and painting play equipment is removed.

Parish Council Printer will need replacing soon.

CAPALC has confirmed that Clerks will receive a 2% increase from 1 April 2019.