

**Langworth Parish Council**  
**Income and Expenditure Account**  
**For the Year Ended 31st March 2019**

**CHRIS ROOKE**  

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**MANAGEMENT LIMITED**

**Langworth Parish Council**  
**For the Year Ended 31st March 2019**  
**Statement of Financial Activities**

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Precept	22000.00	15424.00
WLDC Grants	3350.00	345.00
Donation	0.00	32.00
LCC Grass Cutting Contribution	296.60	283.12
LL Advertising Income	125.00	370.00
Transparency Grant	0.00	1758.00
Sale of Office Equipment	0.00	55.00
Vat Refund	0.00	1436.33
<b>Total Income</b>	<b>25771.60</b>	<b>19703.45</b>
<b><u>Expenditure</u></b>		
Audit Fee	40.00	140.00
Play Area Inspection	213.50	273.50
Sundry Expenses	54.00	663.99
Bus Shelter (Sec 137)	4640.00	0.00
Bench Seat (Sec 137)	528.00	0.00
Langworth Local	792.44	1324.22
Insurance	371.73	319.04
Grass Cutting	2732.67	2456.96
Clerks Telephone/Mileage	802.61	1281.37
Clerks Salary	6813.78	7744.56
Grant Expenditure	185.00	116.80
Laptop	1113.23	0.00
Projector	329.99	0.00
Training	17.00	0.00
Annual Subscription	70.00	351.55
Meeting Hall Hire	275.00	325.00
Postage	15.24	0.00
Stationary	184.03	22.40
VAT	1849.81	524.34
<b>Total Expenditure</b>	<b>21028.03</b>	<b>15543.73</b>
<b>Net Surplus for the Year</b>	<b>4743.57</b>	<b>4159.72</b>
Funds Brought Forward	14875.71	10715.99
<b>Funds Carried Forward</b>	<b>19619.28</b>	<b>14875.71</b>

**Langworth Parish Council**  
**Schedule of Bank and Cash Balances**  
**As at 31st March 2019**

	<u>£</u> <u>2019</u>	<u>£</u> <u>2018</u>
Current Account	19584.28	14875.71
Petty Cash	35.00	0.00
	<u>19619.28</u>	<u>14875.71</u>