

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2018 to 31st March 2019

1st April 2017 to 31st March 2018			1st April 2018 to 31st March 2019	
£	£		£	£
62,395.01		Precept	63,956.44	
1,634.51		CTS Grant	1,444.00	
6,000.00		SBC Transfer of Services	3,000.00	
10,329.00		S106 Leisure	0.00	
3,053.04		S106 Community Centre	0.00	
3,140.69		S106 Public Realm	0.00	
0.00		CiL Receipts	4,911.87	
1,475.73		Allotment income	1,393.75	
13,182.91		Hooper's Field club subscriptions	13,381.02	
1,867.50		Hooper's Field Letting income	2,311.67	
4,215.84		Miscellaneous income	1,221.74	
	107,294.23			91,620.49
291.45		Gross bank interest	422.89	
	291.45			422.89
	<u>107,585.68</u>	Total Income		<u>92,043.38</u>
		EXPENDITURE		
	26,201.80	General admin expenses	34,712.92	
	2,320.00	Grants	3,420.00	
	4,550.51	Equipment	642.08	
	18,103.51	Recreation / Village maintenance	22,278.14	
	737.47	Allotments	1,651.33	
	202.00	Village Hall rent	212.00	
	33,164.28	Hooper's Field expenses	38,299.64	
	<u>85,279.57</u>	Total Expenditure	<u>101,216.11</u>	
	19,134.70	Transfer to Capital Reserve	(3,148.13)	
	3,171.41	Net Increase/(Decrease) in Funds during Year	<u>(6,024.60)</u>	
	67,134.27	Balance brought forward at 1 April	70,305.68	
	<u>70,305.68</u>		<u>64,281.08</u>	