

# Furneux Pelham Parish Council

## Accounts for the Year Ended 31 March 2019

Income	2019	2018
E.H.D.C. - Precept	3,500.00	3,000.00
Transparency Code grant funding	-	509.92
Footpath grant	-	800.00
Car park fees	200.00	200.00
Allotment fees	402.50	350.00
New Home Bonus	1,847.00	1,847.00
Other	-	169.74
	<u>5,949.50</u>	<u>6,876.66</u>
 <b>Expenditure</b>		
Clerks salary	1,943.05	1,905.00
Clerks travel	63.00	81.90
Clerks expenses (Postage & Stationary)	123.67	106.76
Insurance	342.20	306.14
Hall hire	116.00	108.00
Subscriptions - HAPTC	312.49	300.35
- CDA	35.00	35.00
Audit fees	-	-
Sundry	53.09	122.04
Website costs	21.00	21.00
Data protection requirements	185.00	-
Car Park & Grounds maintenance	-	-
Litter picking & grass cutting	192.00	141.50
Donations - Pelhams Preschool	250.00	-
- Cottontails	200.00	-
- PCC	-	400.00
- Community Morning	-	40.00
- Christmas tree & lights	-	72.50
Allotment costs	213.11	190.59
One-off revenue - Path to allotment	-	879.60
Capital - Computer software	-	108.95
	<u>4,049.61</u>	<u>4,819.33</u>
 SURPLUS FOR THE YEAR	 1,899.89	 2,057.33
 Income brought forward	 13,969.49	 11,912.16
 Income carried forward	 <u>15,869.38</u>	 <u>13,969.49</u>
 - Earmarked for Allotment fence replacement	 800.00	 400.00
- Available to spend	<u>15,069.38</u>	<u>13,569.49</u>
	<u>15,869.38</u>	<u>13,969.49</u>

Approved on behalf of the Parish Council

  
 \_\_\_\_\_  
 Chair

Dated: 16 May 2019