

BARROW PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	2017/18 Final Accounts £	2018/19 Final Accounts £
INCOME		
Ribble Valley Borough Council precept	8,570	9,572
Ribble Valley Borough Council grant	3,602	175
HMC&E VAT refund	4,087	936
Ribble Valley Borough Council s106 funds	13,389	0
Ribble Valley Borough Council s106 funds - VAT loan	3,878	0
Contribution from Ribble Valley Homes for railings	3,000	0
Various contributions for Christmas lights	1,200	900
	<u>37,726</u>	<u>11,583</u>
EXPENDITURE		
Administration Expenses		
Clerk's salary	4,089	4,737
Postage, printing, stationery, telephone etc	507	540
Website design, hosting and maintenance	385	120
Insurances	655	686
Audit fee	160	260
Training	0	0
	<u>5,796</u>	<u>6,343</u>
Recreation Area Expenses		
Parish lengthsman	1,000	1,200
Renovation and maintenance at Barrow Playing Field	19,886	510
Ribble Valley Borough Council grounds maintenance	325	546
General maintenance	45	0
	<u>21,256</u>	<u>2,256</u>
Sundry Expenses		
Burial Committee contribution	145	145
Lancashire Association of Local Councils subscription	170	182
Christmas trees and lights	2,400	1,607
Remembrance Sunday wreath	25	25
Repay VAT loan	3,878	0
Defibrillator costs	355	0
Sundry donations	0	200
	<u>6,973</u>	<u>2,159</u>
VAT on expenses	4559	513
Total expenditure	<u><u>38,584</u></u>	<u><u>11,271</u></u>
SUMMARY:		
Income	37,726	11,583
Expenditure	(38,584)	(11,271)
	<u><u>(858)</u></u>	<u><u>312</u></u>
Balance brought forward at 1 April	4,754	3,896
Add surplus / less deficit from year	(858)	312
Balance carried forward	<u><u>3,896</u></u>	<u><u>4,208</u></u>