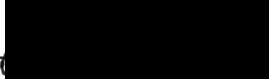



## **Notes to Accounts**

### **EARNLEY PARISH COUNCIL**

Financial year ending on 31 March 2019

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 19<sup>th</sup> April 2019

Approved by  Chairman to the Council

Dated 16<sup>th</sup> May 2019

### **Borrowings**

Outstanding loan (Bookers Lane Flood Alleviation Scheme) £ 2655.74

Instalments will be taken on 28th April and 28th October in the sum of £284.24 for each instalment.

Loan Number: 502615, Loan Rate 2.51, Final Payment due on 28 October 2023

### **Debts outstanding**

As at year end there were no debts outstanding

### **Leases**

During this year no leases were entered into

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

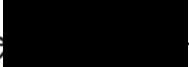

### **Advertising and Publicity**

During the financial year ended 31 March 2019 £0.00 was paid for advertising and publicity

## Receipts and Payments Account

### EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2019

Prepared by  Mrs Louise Chater Clerk/RFO Dated 19<sup>th</sup> April 2019  
Approved by  Chairman to the Council Dated 16<sup>th</sup> May 2019

Year Ended  
31 March  
2018

Year  
Ended 31  
March  
2019

<b>INCOME</b>		
15209.00	Precept	17927.00
44226.88	Grants and Donations	250.00
378.30	VAT reimbursement	544.51
	Interest Received	
	Loan	
	Cross Charging	
<b>59814.18</b>	<b>Total Income</b>	<b>18721.51</b>

<b>Expenditure</b>		
2188.05	General Administration	2551.81
8957.02	Clerk's Salary	8982.82
	Chairman's Allowance	
	Section 137 Grants	
778.40	Grants, other powers	1385.40
	Notice boards	1343.28
	Capital expenditure - computer package	474.98
	Debt Charge	
	Agency Service	
41.99	Web Site	692.99
166.32	Earnley Fete Expenses	
1546.36	Earnley Fete Donations	
	WWI Commerative Event	69.20
	Road sign maintenance	
1550.00	Flood Alleviation	31162.00
	Bus shelter maintenance	
	public lighting	144.56
97.57	printing	329.12
396.99	training	206.73
568.48	Loan repayment	568.48
527.18	VAT	6683.89
3.43	irrecoverable VAT	12.46
<b>16821.79</b>	<b>Total Expenditure</b>	<b>54607.72</b>