

Woolaston Parish Council
Profit & Loss Prev Year Comparison
 April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Apr '17 - Mar 18</u>	
Income			
Bank Interest	2.72	5.69	(2.97)
Burial Fees	319.91	1,977.64	(1,657.73)
Grants Received	500.00	2,250.00	(1,750.00)
Grass Agency Income	0.00	1,649.70	(1,649.70)
Litter Agency Income	893.80	893.80	0.00
Memorial Fees	0.00	0.00	0.00
Precept	17,500.00	17,500.00	0.00
Property Income	9.14	9.14	0.00
Total Income	<u>19,225.57</u>	<u>24,285.97</u>	
Expense			
Administrative Costs	7,022.36	5,681.87	1,340.49
Cemetery Expenditure	2,426.54	7,346.96	(4,920.42)
Donations & Subscriptions	599.92	5,706.70	(5,106.78)
Election Costs	0.00	0.00	0.00
Footpath Expenditure	0.00	0.00	0.00
Grass Cutting	6,730.01	5,805.95	924.06
Insurances	913.16	2,269.90	(1,356.74)
Litter Collection	1,560.00	1,430.00	130.00
Memorial Hall Support	0.00	93.21	(93.21)
Property Expenses			0.00
Christmas Lights	412.34	284.97	127.37
Dog Bins	428.56	780.06	(351.50)
Property Expenses - Other	2,767.21	3,322.39	(555.18)
Total Property Expenses	<u>3,608.11</u>	<u>4,387.42</u>	
Total Expense	<u>22,860.10</u>	<u>32,722.01</u>	
Profit for the Year	<u>(3,634.53)</u>	<u>(8,436.04)</u>	

Woolaston Parish Council
2018/19 Final balance Sheet
As of 31 March 2019

	<u>31/3/19</u>	<u>31/3/18</u>
ASSETS		
Fixed Assets		
Amenity Equipment	1,545.30	1,545.30
Bus Shelters	13,770.00	13,770.00
Licensed Land	1.00	1.00
Parish Cemetery	1.00	1.00
Play Area	1.00	1.00
Skateboard Park	40,000.00	40,000.00
Total Fixed Assets	<u>55,318.30</u>	<u>55,318.30</u>
Current Assets		
Cash at bank and in hand		
Current Account	19,831.23	15,502.53
Deposit Account	2,173.45	11,412.73
Total Cash at bank and in hand	<u>22,004.68</u>	<u>26,915.26</u>
Total Current Assets	22,004.68	26,915.26
Current Liabilities		
Other Current Liabilities		
PAYE	116.36	116.36
VAT Control	-7,653.42	-6,436.35
Total Other Current Liabilities	<u>-7,537.06</u>	<u>-6,319.99</u>
Total Current Liabilities	-7,537.06	-6,319.99
NET CURRENT ASSETS	<u>29,541.74</u>	<u>33,235.25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>84,860.04</u>	<u>88,553.55</u>
NET ASSETS	<u>84,860.04</u>	<u>88,553.55</u>
Capital and Reserves		
Amenities Reserve	2,000.00	2,000.00
Capital Reserve	2,000.00	2,000.00
Cemetery Reserve	3,000.00	3,000.00
Fixed Asset Restatement Reserve	55,318.30	55,318.30
Play Equipment Reserve	500.00	500.00
Revenue Reserve	33,171.29	33,171.29
Woodlands Reserve	1,000.00	1,000.00
Profit for the Year	-3,634.53	-8,436.04
Shareholder funds	<u>93,355.06</u>	<u>88,553.55</u>

Woolaston Parish Council
Bank Reconciliation 2018/19

Current Account

Balance per bank statement @ 31/03/18		19,846.23
Less Unpresented Cheques		
	1129	15.00

Total Unpresented Cheques		15.00
Balance per Cash Book @ 31/3/19		<u>19,831.23</u>

Deposit Account

Balance per bank statement @ 31/3/18		1,142.73
Balance per Cash Book @ 31/03/19		<u>2,173.45</u>

Totals per Box 8 of Return		
Current Account	19,831.23	
Deposit Account	2,173.45	
Totals per Box 8 of Return	22,004.68	