

LANGHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019

<u>Income</u>		<u>Expenditure</u>	
Precept	19,426	Salary - Parish Clerk	£3,938.48
NSI Interest	279.9	Mileage Expenses	£350.84
Bank Interest	90.12	Wages Services	£246.00
Bonfire Night	11863.92	HMRC	£752.45
Caravanners	1271.75	Grounds Maintenance	£3,735.00
Grants	0	Playing field Repairs	£1,316.79
Football Pitch Hire	405	Playing field Annual Inspection	£99.00
LPC Investment Fund	3.1	Fees/Subscriptions	£442.00
Car park	300	Stationary	£91.75
		Insurance	£833.74
		Village Hall Rental	£613.50
		Village Hall - Electricity	£75.24
		Audit Fees - Internal and External	£175.00
		Pest Control	£255.00
		Gifts & Donations	£1,374.98
		Water	£13.32
		Bonfire Night/Events	£11,568.01
		Sundry Expenses	£199.91
		General Admin/postage	£103.96
		Courses & Travelling expenses	£1,034.05
		Telephone	£210.00
		Football Pitch Maintenance	£150.00
		transfer of money into Premium Account	£1,000.00
			£28,579.02
		VAT	£2,317.16
Total Income	£33,639.79	Total Expenditure (incl VAT)	£32,562.83
Barclays Current Community Account		Opening Balance as at 31/03/2018	£25,814.37
		Add Income 2018/19	£33,639.79
		Subtract Expenditure 2018/19	£32,562.83
		Balance as at 31/03/2019	£26,891.33
Barclays Business Premium Account		Opening Balance as at 31/03/2018	£30,970.41
		Add Interest	£61.92
		Balance as at 31/03/2019	£31,032.23
Barclays Business Premium Account (Tennis Club)		Opening Balance as at 31/03/2018	£13,866.11
		Add deposit	£2,000.00
		Add Interest	£28.20
		Balance as at 31/03/2019	£15,894.31

LPCC Invest Fund Account	Balance as at 31/03/2019	£3.10
Barclays Current Community Account	Balance as at 31/03/2019	£26,891.33
Barclays Business Premium Account	Balance as at 31/03/2019	£31,032.23
Barclays Business Premium Account	Balance as at 31/03/2019	£15,894.31
LPCC Invest Fund Account	Balance as at 31/03/2019	£3.10
	Overall Balance 31/03/2019	£73,820.97