

# Dickens Heath Parish Council

## Receipts and Payments for the Year ending March 31st 2019

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<b>Receipts</b>	
Precept	86,884.00
Council Tax Support Grant	206.00
Other	93.28
VAT	3,232.40
<b>Total Receipts</b>	<b>90,415.68</b>
<b>Payments</b>	
<b>Parish Rooms</b>	
Loan Repayments - Loan 1	10,511.42
Loan Repayments - Loan 2	4,833.78
Property Service Charge	3,092.46
Property Ground Rent	173.42
Business Rates	
Water Rates	189.33
Electricity	520.05
Gas	679.87
ADT - Security	1,141.53
ADT - Fire Alarm/Emergency Lighting	466.13
Professional Services	1,458.40
Key Holding	540.00
Cleaning	1,167.00
Window Cleaning	120.00
Consumables	74.34
VAT	1,388.38
<b>Total Parish Rooms</b>	<b>26,356.11</b>
<b>Administration</b>	
Clerk Salary	17,258.31
Admin Assist Salary	3,060.12
Members Allowances	2,884.80
Phone/Internet Services	662.28
Admin Expenses	1,670.19
Councillors' Expenses	20.02
Insurance	983.89
Audit	444.00
Subscriptions	986.00
Training/Travel Expenses	100.50
Payroll Service	207.00
Professional Services	129.00
Website	675.00
Annual Parish Meeting	174.41
Newsletter	1,148.84
VAT	526.10
<b>Total Administration</b>	<b>30,930.46</b>

<b>Other</b>	
Handyman Salary	8,241.01
Hanging Baskets/Boxes/Watering	7,382.00
Xmas Lights/Trees	1,835.00
Planters/landscaping/islands etc.	764.21
Community Chest Grants	2,400.00
In Bloom	992.96
Memorial	5,486.75
Welcome Gates	5,918.00
Community Events/Donations/Grants	1,645.57
Other	67.99
VAT	4,265.55
<b>Total Other</b>	<b>38,999.04</b>

<b>Total Payments</b>	<b>96,285.61</b>
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<b>Deficit 2018/19</b>	<b>-5,869.93</b>
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Reserves Brought Forward from 2017/18	101,913.23
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<b>Total Surplus 2018/19</b>	<b>96,043.30</b>
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The above statements represent fairly the financial position of the Council for the year ended 31st March 2019

Approved by the Council

M. Hollaway

Date

9/4/19

Responsible Financial Officer

H. Marsden