

DINGLEY PARISH COUNCIL - Financial Summary

	2019/20	2018/19
<u>INCOME</u>		
KBC Precept	£ 4,946.00	4,824.00
VAT	0.00	239.89
Grants/Donations	0.00	156.00
TOTAL	4,946.00	5,219.89
<u>EXPENDITURE</u>		
Clerk's Salary	2,964.00	2,823.00
Audit Fee	75.00	60.00
NCALC /ACRE / CPRE	173.69	159.22
Dingley Village Hall - Hire	150.00	120.00
Insurance	167.44	167.44
Training	-	42.00
Website and Compliance	637.93	423.36
Village Overheads	430.00	456.00
Administration Expenses	156.36	170.96
Defibrillator	-	145.00
VAT	17.55	-
ICO -Data Protection	40.00	35.00
TOTAL	4,811.97	4,601.98
<u>Balances</u>		
	<u>1st April 2019</u>	<u>1st April 2018</u>
HSBC	3,818.69	3,200.78
	3,818.69	3,200.78
Plus Income	4,946.00	5,219.89
	8,764.69	8,420.67
Minus Expenditure	4,811.97	4,601.98
TOTAL	3,952.72	3,818.69
<u>Ring Fenced</u>		
Transparency Compliance	336.37	336.37
Defibrillator	270.00	270.00
<u>TOTAL RESERVES 31st March</u>	3,346.35	3,212.32

Prepared by: Clerk

Date

Minute.....

Signed by.... Chairman

Date