

LONGSDON PARISH COUNCIL

Income and Expenditure for the year ending 31st. March 2019.

2017/2018.	INCOME	2018/2019
£		£
4,420.84	Precept. (excl. Council Tax Support Grant).	4,485.60
<u>20.66</u>	Council Tax Support Grant.	<u>8.95</u>
4,441.50		4,494.55
400.00	Staffs. Moorlands DC Lengthsman Scheme.	289.25
147.75	Staffs. County Council Lengthsman Scheme.	-
-	Other.	21.19
56.87	Building Society Interest.	46.96
<u>64.31</u>	V.A.T. Refund.	<u>26.88</u>
5,110.43		4,878.83
EXPENDITURE.		
1,632.63	General Admin.	1,950.01
686.88	Agency Services.	131.75
58.00	Audit Fees.	60.00
424.00	S. 137 Payments.	919.00
175.00	Room Hire.	175.00
<u>26.88</u>	V. A. T.	<u>129.39</u>
3,003.39		3,365.15

LONGSDON PARISH COUNCIL.

GENERAL FUND.

2017/2018		2018/2019
£		£
3,312.21	Current Account as at 1st. April 2018.	4,362.38
3,789.20	Leek United Building Society as at 1st. April 2018.	4,846.07
5,110.43	Total Income.	4,878.83
3,003.39	Less Total Expenditure.	3,365.15
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9,208.45	Balance as at 31st. March 2019.	£ 10,722.13
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Supported by:-

Current Account.	Balance as at 31st. March 2019.	£ 10,722.13
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Notes.

Payments made under Section 137.

Smiths Of Derby - St. Chads Clock.	220.00
Douglas Macmillan Hospice.	100.00
Village Flower Tubs.	259.00
British Legion - Wreath.	20.00
New Post for Longsdon Sign.	320.00
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	£ 919.00
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