**CULMINGTON PARISH COUNCIL**

**ACCOUNTS YEAR ENDED 31st MARCH 2019**

 **2017/18 2018/19 £**

Brought forward 1/4/17 7,588.75 11,110.94

Precept 2017/18 3,433.00 3,486.00

SCC Maintenance Grant 2017 2,262.96 1,000.00

Transparency Code Grant 1,129.96 00.00

Other Income 506.31 200.00

 **\_\_14,920.98\_\_\_\_\_\_\_\_\_\_\_15,796.94\_\_\_\_\_15,796.94**

General 367.53 403.07

Recharge for PC Elections 00.00 100.00

Rent 150.00 150.00

Insurance 288.46 335.00

Audit 00.00 00.00

Donations 200.00 200.00

Clerks Salary 2,289.56 2,767.44

Clerks PAYE 00.00 00.00

Maintenance Officer 250.49 1,087.32

Training 36.00 22.00

Parish Plan 00.00 00.00

Transparency Code 228.00 345.99

Footpath Work 181.36

**\_\_ \_\_\_ (3,810.04)\_\_\_\_\_\_\_\_\_(5,592.18) \_\_\_\_\_10,204,76**

#### RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2019 £10,204.76

Less un-cleared cheques at 31/3/2019

Petty Cash balance as at 31/3/2019  **0.00**

Note: 1 hour per week of the Clerks salary is currently being paid from the transparency code fund, therefore £807.23 has been set against the grant in addition to the £345.99 detailed above