

**SCRIVEN PARISH COUNCIL  
SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019**

**2017/18**  
£

**2018/19**  
£

**Calculation of Income**

3594	Precept	3696
1	Bank Interest	2
0	Section 106 monies	0
893	Sundry Income	120
393	Wayleave Payment	6
30	Vat repayment	166
85	CTS Grant	0
	Maintenance Grant	0
<u>4995</u>	<b>Total Income</b>	<u>3990</u>

**Calculation of Expenditure**

1665	Employee Costs	1871
1478	General Administration	848
462	Section 137 Payments (see note 1)	242
0	Capital Expenditure	0
315	Amenities	386
<u>3921</u>	<b>Total Expenditure</b>	<u>3348</u>

**SCRIVEN PARISH COUNCIL**

1075 +

Deficit-/Profit+

642 +

**SCRIVEN PARISH COUNCIL  
CUMULATIVE FUND BALANCE  
FOR THE YEAR ENDED 31ST MARCH 2019**

<b>2017/18</b>		<b>2018/19</b>
<b>£</b>		<b>£</b>
	<b>Balances brought forward at 1st April 18</b>	
2703	Treasure Account	4206
690	Reserves Account	690
287	Road Maintenance Account	287
0	Petty Cash	0
<u>3680</u>	<b>Balance b/fwd</b>	<u>5183</u>
<u>4995</u>	add Total Income	<u>3990</u>
<u>3921</u>	Less Total Expenditure	<u>3776</u>
<u>4755</u>	<b>Balance carried forward at 31st March</b>	<u>5396</u>

**SCRIVEN PARISH COUNCIL**

**SCRIVEN PARISH COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2019**

<b>2017/18</b>		<b>2018/19</b>
£		£
	<b>add CURRENT ASSETS</b>	
0	VAT due	64
4206	Treasure Account	4433
690	Reserves Account	691
287	Private Road A/c	288
0	Petty Cash	0
<b>5183</b>		<b>5476</b>
	<b>less CURRENT LIABILITIES</b>	
0	Internal Audit 18/19	80
416	Salaries Q4	0
12	Printing	0
0		0
0		
<b>428</b>		<b>80</b>
	<b>Net Current Assets</b>	
		<b>5396</b>
	<b>Net Assets</b>	
		<b>5396</b>
	Represented by:	
	Balance brought forward April 18	4755
	Deficit/profit	642
<b>4755</b>	<b>FUND BALANCE</b>	<b>5396</b>

**SCRIVEN PARISH COUNCIL**

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

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Responsible Financial Officer:

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