

**WEST HANNEY PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 2018-2019**

	INCOME		EXPENDITURE		
	2019	2018	2019	2018	
BALANCE B/FWD	11,542.16	7277.31			
PRECEPT	6,595.00	6,400.00	478.24	771.48	WOODLAND EXPENDITURE
WAYLEAVES	207.45	221.69	2,505.88	2,736.70	GRASS CUTTING, TREE CARE & ROAD EDGES
RENTAL INCOME	960.00	780.00	515.87	588.09	INSURANCE
VAT REFUND	601.70	3,152.31	55.00	0.00	CFO
BANK INTEREST	14.28	10.91	480.00	120.00	PARISH COUNCIL WEBSITES
CIL	1,477.45	0.00	78.00	838.00	LEGAL COSTS
WOODLAND DONATION	0.00	240.00	200.00	200.00	MICHAELMAS FAYRE DONATION
GRANT	0.00	29.00	87.39	62.92	BULBS, WEEDKILLER & KEYS.
STILE REFURBISHMENT	0.00	290.32	25.00	25.00	RBL POPPY WREATH
			250.00	0.00	HANNEY FLOOD GROUP DONATION
			100.00	0.00	ST JAMES SCHOOL DONATION
			100.00	0.00	HANNEY SCOUT GROUP DONATION
			500.00	0.00	W.I.A.C DONATION
			250.00	0.00	CLERK RENUMERATION

			30.00	0.00	VWHDC ELECTORIAL LISTS
			7.08	0.00	STATIONARY
			2,376.78	0.00	NEW HANDRAILS
			72.00	0.00	GATE REPAIRS
			138.97	135.06	OALC
			0.00	500.00	HANNEY CHURCH DONATION
			0.00	348.38	KISSING GATE
			0.00	120.00	BDO LLP (AUDIT))
			0.00	33.75	NEIGHBOUHOOD PLAN
			0.00	120.00	HANNEY NEWS
			0.00	185.00	YOUTH CLUB DONATION
			0.00	75.00	HISTORY GROUP DONATION
TOTALS	9,855.88	11,124.23	8,250.21	6,859.38	
BALANCE B/FWD	11,542.16		13,147.83		BALANCE C/FWD
	21,398.04		21,398.04		
BALANCE AT NATIONWIDE 31/03/2019		13,147.38			