

## EAST KEAL PARISH COUNCIL ACCOUNTS FOR 2018-19

### BANK BALANCES AT START OF Financial Year 1st April 2018

Lloyds Bank Current Account	2,029.87	
Santander Savings Account	3,169.40	
<b>Total Funds at Banks</b>		<b>5,199.27</b>
<b>INCOME</b>		
Precept	1,830.00	
Santander Interest	10.34	
Rent from Land	850.00	
Bank Compensation	75.00	
<b>TOTAL INCOME</b>		<b>2,765.34</b>
<b>EXPENDITURE</b>		
Village Hall Room Hire	122.50	
LALC Subscriptions	170.01	
LALC Training Fees	70.00	
Insurance	291.20	
Wreath (S137)	25.00	
Contribution to Parish Church upkeep	50.00	
Expenses re Training	231.80	
Data Protection Registration	40.00	
Clerk's Salary including tax	1,345.10	
Clerks Expenses	62.51	
Internet Expenses	120.00	
Hire PA System	45.00	
Replacement Gate	80.00	
Paint for Railings	25.06	
Election Costs	48.50	
New Printer	183.00	
APM Expenses	5.19	
Community Speed Watch	40.00	
Walkers Notice Board	145.00	
<b>TOTAL EXPENSES</b>		<b>3,099.87</b>
<b>DEFECIT FOR YEAR</b>		<b>334.53</b>
<b>Represented by</b>		
Lloyds Bank as at 31.3.19	2823.60	
Less unrepresented cheques	1213.60	
		1,610.00
<b>Santander as at 31.3.19</b>		<b>3,254.74</b>
		<b>4,864.74</b>
Change in Parish Funds		
As at 1.4.18	5,199.27	
Subtract defecit	334.53	
<b>Balance as at 31.3.19</b>		<b>4,864.74</b>