

## FINANCIAL STATEMENT 2018 - 2019

<b>INCOME 2018/19</b>	
Precept	64,240.00
Burial Ground	6,116.00
Allotments	885.00
Grants	600.00
Rent & Wayleave	117.26
Miscellaneous	3,204.53
VAT Refunds	3,920.49
<b>TOTAL</b>	<b>79,083.28</b>
<b>PAYMENTS 2018/19</b>	
Admin	4,346.64
Staff costs	14,966.33
BurialGround	2,889.33
Glebe Field Trust	9,812.55
Parish Facilities	240.00
Landscape Maintenance	5,752.56
Insurance	1,904.50
Grants	2,070.00
Winter Service	1,404.00
Parish enhancement	6,393.04
Public toilet	6,101.26
BG Dev.	500.00
Capital projects	0.00
Allotments	887.86
PLACE project	0.00
Neighbourhood Plan	115.00
Pentrich Revollution	64.05
Website	450.00
Defibs	191.00
Parish Room floor	0.00
Contingency	5,457.80
VAT	4,995.25
<b>TOTAL</b>	<b>68,541.17</b>
<b>BALANCES</b>	
Balance at 1st April 2018	26,650.29
<b>Receipts 1st April 2018 to 31st March 2019</b>	<b>79,083.28</b>
<b>Payments 1st April 2018 to 31st March 2019</b>	<b>68,541.17</b>
<b>cfid for 1st April 2018*</b>	<b>37,192.40</b>
<b>NB: Please see notes below:</b>	

Margaret Lane  
13.5.19

### Important notes on balance carried forward:

- Of the balance carried forward: £20,000 was released in 2017-18 from the Deposit Account, in anticipation of the works required to increase the size of the Burial Ground including the construction of a new road. The cost for the road alone was previously estimated at £30k.
- A contingency or reserve equivalent to 50% of precept is considered prudent financial management in 2019/20 this would be £32,120
- If £30k was spent on the road, reserve remaining £7,192 – 22% of recommended amount.