

**Coddenham PC**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	49,257.14	
Precept	29,342.00	
Reserve / Sink Fund		500.00
Community Infrastructure Levy	-1,880.00	
Bank Interest	96.00	
WayLeave Fee	2.30	
Allotments	150.00	
Professional Fees inc Audit Costs		520.00
Insurance Polices 50%	1,550.00	3,099.78
Bank Charges (Main)	36.00	72.00
Clerks Salary	2,198.64	6,779.60
Clerks PAYE+NI	882.18	2,145.82
Clerks Mileage		279.90
Clerks Office / Postage, Telecoms, etc	144.00	242.61
Clerks Office / Subscriptions		402.00
Clerks Office / Consumables		158.18
Clerks Office / Software Licences	659.28	803.80
Clerks Office / Training		328.00
Website Fees and Maintenance		50.00
Newsletter and Advertising	115.09	530.67
Grounds Maintenance		3,057.65
Footpath Assistant	239.00	170.92
Playground Equipment Reserve	6,280.00	4,688.34
Equipment Repair Maintenance		518.47
Waste Management and Recyclin	229.28	820.00
Street Lighting		771.46
Roads Pavements Footpaths	2,594.00	2,559.00
PWLB (inc Grants)	13,151.84	13,151.84
Bank Charges (CaSH)	-36.00	
Salaries (CaSH) (plus Clerks 30%)	-2,198.64	5,200.74
PAYE+NI (Hall) (inc30%)	-882.18	
Office Consumables (Hall)		78.16
Software Licences (Hall)	-312.28	
BookAdmin Postage, Telecoms, etc. (Hal	-144.00	
Telephone and Broadband (Hall)		484.34
Water Rates		704.42
Electricity and Lighting	608.75	1,506.22
Oil Fuel		1,085.80
LPGas		54.00
Classes - Dance	1,394.99	
Classes - Mums+Tots	323.42	
Classes - Pilates	95.83	
Classes - Circuit Training	510.00	
Badminton	614.45	
Bowls	70.00	
Football Club	316.11	
Tennis	379.17	
Youth Club	868.40	
Events - Weddings	462.50	
Events - Funerals	100.00	
Events - Dances / Balls	335.84	
Events - Parties	882.07	
Events - Supper@Seven	80.00	30.00
Events - Summer Fete	2,046.08	1,590.00
Events - Conference/Training	158.33	
Events - Creative Arts	194.20	330.00
Kitchen Hire	120.00	
Damages Deposit	100.00	100.00
Hall Licenses		286.74
Maintenance, Repairs,Refurbishment		277.50
Fire Protection, H+S (PAT)		302.45
Cleaning, (inc Windows)		461.88
Boiler Maintenance		554.58
Car Park Maintenance		262.76

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Hall Insurance (50%)	-1,550.00	
VAT	4,372.16	4,193.99
	<b>64,698.81</b>	<b>59,153.62</b>
<b>Closing Balances:</b>		
Balances in Bank Account		54,802.33
<b>TOTAL</b>	<b>113,955.95</b>	<b>113,955.95</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_