

PARSON DROVE PARISH COUNCIL

SUMMARY INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2019

2017-2018	INCOME	2018-2019
18565.00	Precept	18876.00
1235.00	Council Tax Support Grant FDC	617.00
3807.00	FDC Concurrent Functions Grant	3807.00
2838.30	Allotment & Garden Rents	2899.15
656.11	CCC Contribution towards Grass Cutting Road Side Verges	656.11
	Fenland District Council - Recycling Credits	71.04
500.00	Anglian Water Easement over village green	
21.87	Bank Interest on Deposit Accounts	47.77
	Donation from County Councillor S King	30.00
175.00	Wisbech St Mary Parish Council - Contribution to Outreach Training	
£ 27,798.28	TOTAL INCOME	£ 27,004.07
	EXPENDITURE	
5520.00	Clerks Annual Salary	5640.00
3072.86	General Administration costs & training costs	2512.99
878.98	Insurance	897.60
428.45	Maintenance of Cage - new external door & painting	
929.22	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	826.31
150.50	ROSPA Inspection of Play Equipment & Pond	133.00
	Pruning of trees on village green	3500.00
158.57	Drainage Rates - Allotments & Gardens	161.39
3437.22	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	3761.22
	Pollarding of Willow Tree at the back of the pond	650.00
700.00	Southea Parochial Church - Church Yard Maintenance Grant	750.00
283.40	Refurbishment of Village Notice Board - Information Board	
	Grant to Amenities 95 Committee towards refurbishment of village hall	3500.00
1610.00	Independent survey of Parish Council street lights	
675.00	Section 137 Payments - Donations	120.00
880.81	CCC Local Highways Improvement scheme - footpath at Sealeys Lane	
	Fishlock Stables & Groundworks replacement post/bollards on green	180.00
	Paul Tibbs Ltd replacement window in bus shelter	80.00
£ 18,725.01	TOTAL EXPENDITURE	£ 22,712.51