PAPER 1 ANNUAL

**IDE PARISH COUNCIL – TREASURER’S FINANCIAL REPORT**

**FOR YEAR ENDED 31 MARCH 2019**

Opening Balance **£ 4903.39** Receipts  **£9663.50**

Closing Balance **£4581.21** Payments **£9985.68**

**Deposit Account £698.30** (includes interest of £0.36p)

**INCOME - £9,663.50**

Precept £6247.00; Cemetery Fees £1,636; Allotment Fees £216.50; Grants £350 (TDC/DCC grants for World Cup and Royal Wedding); £633 (TDC/DCC) for Ide Walk Cards; Grants £437.50 (TDC/DCC for PCOWG and WMWG) Refund PCOWG £94.00

**EXPENSES - £9,985.68**

Clerks Pay £2015.12; Grants to PCOWG £500.00 WMWG £500.00; WORLD Cup £350.00 (grants) Payroll costs £126.00; Audit costs £157.20; Office costs £142.46; Courses £30.00; Ide Walk Cards £364.44; IOC £35.00; Councillor Expenses £6.50; Rent of Hub £60.00; Insurance £419.53; DALC £125.96; Website Costs £115.20 Allotment rent DCC £120.00; BL Wreath £60.00; Cemetery/Green cutting £1200; repairs to Cemetery Path £1973.13: Water costs £46.12; Gardening costs £221.18; Play equipment check £113.40; Defib £215.00; Water Drain clearing £452.00; Dog bags £55.00; PCOWG £94.00

 **Pynes Community Orchard**

 **Receipts** Donations/Grants £1553.75 **Payments** £726 **Balance** **£827.75**

**Weir Meadow Recreation Ground**

**Receipts** £3525.05 **Payments** £0.00  **Balance** **£3525.05**

No Village grants were applied for. We have prepaid for Memorial Hall rent

**THE INTERNAL AUDITOR REPORT** is included in the regular IPC meeting agenda (immediately following this meeting). One of her recommendations is that our reserve in the deposit account should increase to about a quarter of our £6247 precept (£1500). I propose that we pay £400 now and £400 from the next precept payment due September 2019, to bring the reserved amount up to £1498.30.

Mel Liversage 9 May 2019

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