


**Rogate Parish Council
Income & Expenditure**

Year ending 31st March 2019

<u>Prior Year</u> 2017/18		<u>Year to</u> 2018/19
	<u>Income:</u>	
30,980.00	Precept	30,925.00
1,000.00	Grants	5,111.00
-	Capital grants	-
250.00	Donations	-
18.97	Interest	60.58
-	Sundries	-
<u>32,248.97</u>		<u>36,096.58</u>
	<u>Expenditure:</u>	
7,212.18	Staff salary	10,186.45
241.50	Staff expenses	269.85
182.50	Staff training/membership	136.00
-	Councillor training	-
-	Councillor Expenses	-
683.10	Hall & room hire	534.00
286.73	Stationery & misc expenses	269.20
854.24	Insurance	870.55
125.00	R&T News subscription	125.00
-	IT Support & Software	-
-	Recruitment costs	-
320.88	RPC website	319.11
1,866.72	Property maintenance/management	2,535.47
215.98	Equipment purchased/replaced	9,564.00
872.50	Play area maintenance	1,992.50
-	Youth club	1,635.73
418.00	Audit fees	464.00
-	Legal/Consultancy fees	440.00
6,800.00	Grants - specific powers	3,140.00
900.00	S137 (2018/19=£7.86x1231 electors=£9,675.66 max)	550.00
-	Election costs	-
525.15	Neighbourhood plan	91.13
947.97	RATA	1,713.72
268.04	Community Land Trust	167.00
5,289.00	Operation Watershed	-
1,300.00	Woodland management	550.00
<u>29,309.49</u>		<u>35,553.71</u>
2,939.48	Surplus/(Deficit) for the year	542.87

Chairman: Signed.....

date.....29 April 2019

R.F.O.: Signed.....

date.....24/4/19

**Rogate Parish Council
Balance sheet**

31 March 2018

as at

31 March 2019

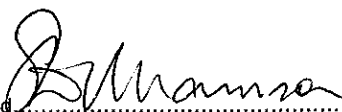
	<u>362.55</u>	Debtors: VAT	<u>1,544.89</u>	
				1,544.89
		<u>Bank Balances:</u>		
21,370.22		HSBC Current	20,801.30	
30,390.18		HSBC Deposit	30,433.77	
1,605.32		HSBC Neighbourhood plan	1,516.46	
10,668.27		HSBC RATA	9,200.99	
		HSBC CLT	<u>1,442.00</u>	
	64,033.99			63,394.52
	64,396.54	Current assets		64,939.41
	-	Creditors		-
	<u>64,396.54</u>	Net current assets		<u>64,939.41</u>

Represented by:-

		General reserves		
38,533.34		b/f	47,057.66	
2,939.48		Surplus/(Deficit) for the year	542.87	
5,289.00		Transferred - Operation watershed	-	
-		Transferred - Playground	-	
- 557.42		Transferred - Rogate Traffic Study	1,698.95	
268.04		Transferred - Garbetts Wood access	-	
61.00		Transferred - Community Land Trust	- 1,482.00	
524.22		Transferred - Neighbourhood plan	<u>88.91</u>	
	47,057.66			47,906.39
		Operation Watershed reserves		
10,288.00		b/f	4,999.00	
5,289.00		spent	-	
-		Receipts	-	
	4,999.00			4,999.00
		Rogate Traffic Study		
10,238.09		b/f	10,795.51	
947.97		spent	1,713.72	
1,505.39		Receipts	<u>14.77</u>	
	10,795.51			9,096.56
		Garbetts Wood access		
268.04		b/f	-	
268.04		spent	-	
-		Receipts	-	
				-
		Community Land Trust		
61.00		b/f	- 61.00	
-		spent	167.00	
		Receipts	<u>1,649.00</u>	
	61.00			1,421.00
		Neighbourhood plan		
2,129.59		b/f	1,605.37	
525.15		spent	91.13	
0.93		Receipts	<u>2.22</u>	
	1,605.37			1,516.46
	<u>64,396.54</u>			<u>64,939.41</u>

Chairman: Signed

Signed



date

29 April 2019

R.F.O.: Signed

Signed



date

24/4/19