

Farndale Parish Council - 2018 Precept, Income and Expenditure Accounts

ITEM	QTY	Unit Price	Account	Sub Total	Comments
Balance Carried Forward			Community	£ 481.00	
Balance Carried Forward			Community	£ 1,586.91	
Balance Carried Forward			Money Management	£ 305.97	
Income (B)	Qty	Unit price	Account	Total	
2017 FWP/M Precept (Note - no precept levied)			Community	£ -	
2017 FERC Precept			Community	£ -	
Specific Items					
NOTE B1*					
Transfer from Money Management			Community	£ 171.60	
Community A/C					
Total Income (B1)				£ 171.60	
Money Management A/C					
Credit - Farndale Estates			Money Management	£ 250.00	
Gross Interest (Money Management Account only)			Money Management	£ 0.64	
Total Income (B2)				£ 250.64	
					(40235) - 11/06/2018
Expenditure (C) and (D)					
FEES (C)	Qty	Unit price	Account	Total	
FEFC (2017) Council Meetings			Community	£ 60.00	Inv directly to FEFC - (No Invoice passed on - Bank Statement only)
Band Room Hire for Parish Council Meetings 2017	1		Community	£ 70.00	INV No. 2 - FWP/M 2017 Meetings - 12/01/2018
Band Room Hire for Parish Council Meetings 2018	1		Community	£ 105.00	INV No. 18 - Farndale Band Room 18/12/2018
Website			Community	£ 66.94	BACS 15/02/2019 - Gill Little - INV FP010219
YCCA Membership	1	£ 56.00	Community	£ 56.00	BACS Transfer - 06/06/2018
Clerk	0	£ -	Community	£ -	Waived
Chair	0	£ -	Community	£ -	Waived
Secretary	0	£ -	Community	£ -	Waived
TOTAL FEES (C)			Community	£ 357.94	
Purchases and Services (D)					
Qty	Unit price	Account	Total		
See Note B1*			Money Management	£ 171.60	Defibrillator - Transfer to Community A/C
See Note B1*			Community	£ 171.60	FR
Defibrillator Installation (FR1) - Payment	1		Money Management	£ 171.60	
Website Maintenance Fees	1		Money Management	£ -	
Accounts Audit	1		Community	£ -	
TOTAL Purchases and Services			Community	£ 171.60	
TOTAL Purchases and Services				£ 171.60	
Total Expenditure (C)+(D)				£ 529.54	
NOTES					
ACCOUNTS SUMMARY					
			End December 2018		
			FPC Community Account Balance C/F - A1 + A2	£ 2,067.91	£ 2,067.91
			FPC Community Account Income - B1	£ 171.60	£ 171.60
			FPC Community Account Expenditure - C	£ 529.54	£ 529.54
			Account CLOSING BALANCE 31 March 2019	£ 1,709.97	
			Money Management Account Opening Balance (A3)	£ 305.97	£ 305.97
			Money Management Account Income - B2	£ 250.64	£ 250.64
			Money Management Account Expenditure	£ 171.60	£ 171.60
			Account CLOSING BALANCE 31 March 2019	£ 385.01	

Accounts prepared by Stuart Nelson, Chair
FPC

Stuart Nelson

19/07/2019

Accounts audited and approved by Barry Smith, Farndale Free Range Ltd.

Barry Smith

20/7/2019