

**LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2019**

2017/8 ACTUAL TO 31/03/18 £		2018/9 ACTUAL TO 31/03/19 £
INCOME		
1,466.92	Model Agreement	1,508.00
3,820.00	Precept	3,952.00
0.00	VAT refund	632.25
2,000.00	Donation towards Matrix from Normanby Trust	0.00
5.80	Bank Interest	6.37
0.00	Grant money from NYCC re Boatstand	1,850.00
<u>7,292.72</u>		<u>7,948.62</u>
EXPENDITURE		
1,200.00	Clerk Fees	1,200.00
438.12	Insurance	389.54
205.00	Lythe Village Hall Hire	152.50
1,836.00	Grasscutting	1,836.00
400.00	Verge cutting	0.00
100.00	Donations	0.00
125.00	YLCA Membership fee	127.00
310.57	Parish Council Training	45.00
250.00	Lythe Parochial Church Council	250.00
79.99	Clerk's expenses	18.59
59.00	SLCC membership fee for Clerk	63.00
452.00	Bus shelter, notice boards - new and refurbishment	0.00
1,800.00	Matrix sign, 2nd hire payment	1,800.00
77.00	Computer, printer, software, email addresses	159.00
0.00	Repayment of Grant money from NYCC re Boatstand	1,850.00
0.00	Defibrillator consumables	49.14
0.00	Audit fee	240.00
0.00	WW1 booklet printing	95.40
<u>7,332.68</u>		<u>8,275.17</u>
BANK		
5,491.74	Opening Balance	5,451.78
<u>7,292.72</u>	Income	<u>7,948.62</u>
12,784.46		13,400.40
<u>7,332.68</u>	Expenditure	<u>8,275.17</u>
<u>5,451.78</u>	Closing Balance	<u>5,125.23</u>

PREPARED BY: J A CLARK

SIGNATURE: 

DATE: 10/05/19

AUDITED BY: H RUSSELL

SIGNATURE: 

DATE: 12/05/19