

**TRUNCH PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019**

	<b>31<sup>st</sup> March 2019</b>	<b>31<sup>st</sup> March 2018</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Investment	10,350	-
Cash at Bank	16,707	29,940
VAT recoverable	1,778	442
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	28,835	30,382
<b>CURRENT LIABILITIES</b>		
S137 Grants	-	830
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<b>NET ASSETS</b>	<b>£ 28,835</b>	<b>£29,552</b>
	=====	=====
Represented by:		
<b>GENERAL FUND</b>	16,905	11,552
<b>EARMARKED FUND</b>	11,930	18,000
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	£28,835	£29,552
	=====	=====

The above balance sheet fairly represents the financial position of the Council as at 31<sup>st</sup> March 2019 and the income and expenditure account on pages 2 and 3 reflects its results for the year.

Approved by Council...../...../.....

Signed.....  
**Chairman**

.....  
**Responsible Financial Officer**

**TRUNCH PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

	Year Ended 31 <sup>st</sup> March, 2019 £	Year Ended 31 <sup>st</sup> March, 2018 £
<b>INCOME</b>		
Precept	17,000	17,000
Allotments	165	168
Bank Interest	45	19
Verge Cutting	263	91
Clothes Bank	56	73
Playing Field – S106	3,253	-
Miscellaneous	-	6
Increase in value of investments	350	-
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<b>Total Income</b>	<b>£ 21,132</b>	<b>£17,357</b>
	=====	=====
<b>EXPENDITURE</b>		
S137 - St Botolph's PCC	200	200
- Trunch Mardle	100	100
- Trunch Village Hall	430	430
- Methodist Church	100	100
- Trunch PCC	200	-
- 1 <sup>st</sup> Mundesley Brownies	-	150
- Bradfield Cricket Club	-	200
S142 - CAB	100	-
Clerk's Salary	5,439	5,020
Clerk's Office Allowance	300	300
Insurance	624	513
Audit	225	125
Allotments	185	165
Street Lighting	357	293
Recreation Ground		
- Play Equipment Inspection	80	80
- Clearing Edges	-	230
- Pest Control	75	-
- Repair of Play Equipment	-	1,109
- Tree Work & Inspection	730	440
- Removal of Concrete Pad	925	-
- New Sign	11	-

**TRUNCH PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

	Year Ended 31 <sup>st</sup> March, 2019 £	Year Ended 31 <sup>st</sup> March, 2018 £
Grass Maintenance		
- Playing Field	853	828
- Other	2,020	2,225
Subscriptions – Norfolk ALC	195	192
ICO	40	-
Litter & Dog Bins	803	780
Bank Charges	55	23
Website & IT	-	50
Hire of Meeting Room	110	130
New Printer	173	-
Maintenance of Assets	495	-
Postage and Stationery	353	264
Grit Bins	254	-
Bus Shelter – Cleaning	180	120
Wreath	17	17
Training	150	-
VAT irrecoverable	-	76
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<b>Total Expenditure</b>	<b>£ 15,779</b>	<b>£12,160</b>
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<b>Net surplus for year</b>	<b>£ 5,353</b>	<b>£ 3,197</b>
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**TRUNCH PARISH COUNCIL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

**1. Accounting Policy – Investment**

The investment is included in the Balance Sheet at its market value at the most recent valuation by our Investment Managers, which is 31<sup>st</sup> December prior to the year end. Any change in market value is included in the Income and Expenditure Account.

<b>2. General Fund</b>	<b>Year Ended 31<sup>st</sup> March, 2019 £</b>	<b>Year Ended 31<sup>st</sup> March, 2018 £</b>
Opening balance	11,552	8,355
Net surplus for year	5,353	3,197
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Closing balance	£ 16,905	£11,522
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**3. Earmarked Fund**

Opening balance	18,000	18,000
Utilised in year		
- Gym Equipment	( 4,070)	-
- Skate Park Grant	( 2,000)	-
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Closing balance	£ 11,930	£ 18,000
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