

Sonning Common Parish Council 2018_2019 yearend I & E
Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Operating Income	
163,602	General Administration	124,292
1,295	Allotments	1,559
8,703	Neighbourhood Development Plan	45
1,449	General Environment	725
5,052	Play Areas & Skate Park	21,771
141	Widmore Pond	1,000
35,840	Village Hall	16,084
252	Bird Wood Court	0
1,204	Hazel Gardens	0
5,145	Club SC	3,654
8,826	VAT Data	11,229
231,510	Total Income	180,359
	Running Costs	
50,190	General Administration	48,232
3,605	Allotments	5,929
2,009	Neighbourhood Development Plan	23,359
51,720	General Environment	66,368
32,966	Play Areas & Skate Park	41,340
2,673	Widmore Pond	3,940
56,115	Woodlands	13,475
11,745	Village Hall	18,665
3,945	Village Centre Projects	3,061
15,954	MHF Administration	33,012
1,541	Hazel Gardens	1,300
13,215	Club SC	13,414
11,232	VAT Data	0
256,910	Total Expenditure	272,096
	General Fund Analysis	
10,589	Opening Balance	30,882
231,510	Plus : Income for Year	180,359
242,099		211,240
256,910	Less : Expenditure for Year	272,096
(14,811)		(60,856)
(45,692)	Transfers TO / FROM Reserves	(38,168)
30,881	Closing Balance	(22,688)

Chair:  17/06/19

RFO:  17/06/19