

**OLD MARSTON PARISH COUNCIL
ACCOUNTS SUMMARY - 31 MARCH 2019**

	31-Mar-18		31-Mar-19
	£		£
Income			
Precept	53,998.86		55,618.82
Other Income	51,649.82		21,571.31
	<u>105,648.68</u>		<u>77,190.13</u>
Expenditure			
Staff Costs	16,432.31		12,483.52
Other Payments	189,745.86	206,178.17	44,756.82
		<u>206,178.17</u>	<u>57,240.34</u>
Net (Deficit)/Surplus	(100,529.49)		19,949.79
Deposit Interest Received	<u>1,576.05</u>		<u>1.56</u>
Total Net Deficit	(98,953.44)		19,951.35
Bank Balance as at 1 April 2018	<u>226,867.18</u>		<u>127,913.74</u>
Total Funds as at 31 March 2019	<u><u>127,913.74</u></u>		<u><u>147,865.09</u></u>
Bank Balance as at 31 March 2019	11,351.67		34,461.96
Less: Unpresented Cheques	(846.00)		(8,679.81)
Add: Unpresented Bank Receipt	<u>-</u>		<u>-</u>
	10,505.67		25,782.15
Deposit Account	3,746.49		3,748.05
Newbury Building Society	113,536.24		118,166.24
Petty Cash on Hand	<u>125.34</u>		<u>168.45</u>
	<u><u>127,913.74</u></u>		<u><u>147,864.89</u></u>
Fixed Assets	463,606.94		480,731.93