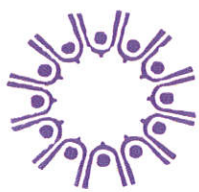


Appleby Parish Council

**Financial Accounts for the
year ending 31 March 2019**



Voluntary Action
North Lincolnshire

Name of Group Appleby Parish Council
Period of Accounts Year ending 31 March 2019

Committee Members

Chair	Cllr Ivor Keyes
Vice Chair	Cllr Richard Wilson
Treasurer	Lynne Watson
	Cllr Derek Hall
	Cllr Ian Hook
	Cllr Paul Johnson
	Cllr Alan Coulton
	Cllr Ivan Glover
	Cllr Lisa Wilson
	Cllr Holly Mumby-Croft
	Cllr Terry Beisty

Contact Address Lynne Watson
1 Orb Lane
Scunthorpe
Nth Lincolnshire
DN15 8QY

Bankers The Co-Operative Bank

Appleby Parish Council
Receipts and Payments Account
for the year ending 31st March 2019

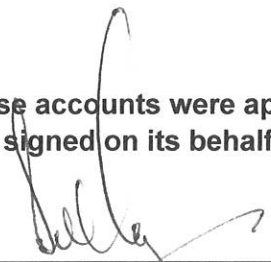
	Notes	12 months to 31 March 2019 £	12 months to 31 March 2018 £
Receipts			
Precept		8,735	8,735
NLC Grant		2,018	415
Neighbourhood Planning (Grounds works)		0	3,256
ERNLLCA		0	504
HMRC		716	1,004
Contributions towards maintenance		33	585
Donations		102	0
		<u>11,603</u>	<u>14,499</u>
Payments			
Salaries, PAYE, Payroll services		2,141	2,167
Neighbourhood Planning		1,047	2,398
VAT		483	744
SLA, Maintained, Village Hall, Parks		6,758	3,924
Computers, Stationary, Charges		887	737
Audit, Subs, Grants		1,616	1,534
		<u>12,932</u>	<u>11,505</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		(1,328)	2,994
CASH AND BANK BALANCES BROUGHT FORWARD		4,508	1,514
CASH AND BANK BALANCES CARRIED FORWARD		<u><u>3,179</u></u>	<u><u>4,508</u></u>


Appleby Parish Council
Statement of Assets and Liabilities
as at 31st March 2019

	Notes	2019 £	2018 £
Monetary Assets			
Reserve Account		2,309	2,593
Current Account		869	1,915
		<u>3,179</u>	<u>4,508</u>

These accounts were approved by the committee on
and signed on its behalf by:

10 June 2019 Date


_____ Chair


_____ Clerk

I have considered the books & records of the Responsible Financial Officer and in my independent opinion I believe the report to be a true and fair statement of the accounts

R. Williams 11/06/19 Date

Rachel Williams
Finance Officer
Voluntary Action North Lincolnshire

Appleby Parish Council
Notes to the Accounts
for the year ending 31st March 2019

1 Basis of Preparation

These accounts have been prepared on a receipts and payments basis.
Non-monetary assets and liabilities are shown at original cost.