

**HARKSTEAD PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH**  
**2019**

	Actual £	Approved Budget £
<u>INCOME</u>		
Parish rate	2,500	2,500
County Councillor grant for defibrillator	650	
Sale of matting	30	
Interest receivable	<u>20</u>	<u>15</u>
	<u>3,200</u>	<u>2,515</u>
	=====	=====
<u>EXPENDITURE</u>		
Clerk's fee	862	906
Post, phone, stationery	196	200
Insurance & inspection	456	450
SALC & Community Action Suffolk	136	135
SALC fee for salary administration	36	36
Training and travel	81	100
Website	50	200
Millennium Green:		
Mower repairs	175	350
Equipment repairs	-	100
Contingency		100
Good Neighbour Scheme	300	200
Defibrillator	1,065	
VAT not recovered	68	
Village sign maintenance	<u>-</u>	<u>50</u>
	<u>3,425</u>	<u>2,827</u>
	=====	=====
<u>SURPLUS/(DEFICIT)</u>	<u>(225)</u>	<u>(312)</u>
	=====	=====
For the year (from above)	(225)	(312)
Opening reserves	<u>5,407</u>	<u>5,434</u>
Closing reserves	<u>5,182</u>	<u>5,122</u>
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