

# PETTAUGH PARISH COUNCIL

## Accounts and Financial Statements – Financial year 01/04/2018 – 31/3/2019

### Income

Balance brought forward from 2018 Current Account	£2,388.09
Balance brought forward from 2018 Business Premium Account	£1,049.62
Precept	£1,750.00
Interest on Business Premium Account	£2.08
<b>Total:</b>	<b>£5,189.79</b>

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### Expenditure (detailed below) **£1,081.15**

Use of Church x 6	£90.00
Administrative costs	
• Stationery - printer cartridges and stamps	£107.50
• Suffolk cloud - website hosting and support	£100.00
Insurance and Subscriptions	
• SALC Annual Subscription	£136.17
• CAS Zurich Insurance Renewal	£194.49
• ICO Data Protection Registration renewal	£35.00
Audit costs 2017/18	£117.60
MSDC Dog bin emptying	£126.00
St Catherine PCC - Churchyard Maintenance (LGA 1972 Section 214(6))	£74.39
Donations	
• East Anglian Air Ambulance	£50.00
• Debenham First Responders	£50.00
<b>TOTAL:</b>	<b>£1,081.15</b>

<b>Balance:</b>	Current Account 31 <sup>st</sup> March 2019 (Cash book)	<b>£3,056.94</b>
	Business Premium Account 31 <sup>st</sup> March 2019	<b>£1,051.70</b>
<b>Total:</b>		<b>£4,108.64</b>

No Section 137 payments have been made

There have been no costs for Clerical support. The Parish Council has no employees, the Acting Clerk gives her time on a voluntary basis, with claims being made for stationery and printing costs.