CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2018

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2018

Y/E 31.03.2017		Y/E 31.03.2018
	RECEIPTS	
£		**£**
2.295.00	Tenancies	2.295.00
43.63	Wayleave	43.63
	Donations	
73.00	Electricity meter	73.00
50.00	Other income	
1.84	Interest	
370.08	VAT refund	519.32
3,266.00*	Constantine Parish Council	11,284.41
6,099.55		**14,215.36**
PAYMENTS		
105.00	Inspection and subscription	105.00
	Insurance	
	Professional fees	317.40
696.51	Repairs (buildings and fencing)	7,117.00*
129.98	Electricity	149.74
	Plumbing	
3,266.00*	Ground care	4,167.41*
	Bowling Club	
17.16	Miscellaneous	
	New and replacement play items (Capital)	
	Miscellaneous	
370.08	Repaid to Constantine Parish Council	519.32
149.24	VAT	68.93
4,733.97		**12,444.80**
1,365.58	**NET RECEIPTS/PAYMENT**	**1,770.56**

* paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2018

Summary

Opening Balance as at April 1, 2017	5,339.75
Add receipts (including loan)	14,215.36
	19,555.11
Less payments	(12,444.80)
Closing Balance as at March 31, 2018	**7,110.31**

Represented by

Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2018

Current Account	6,687.55
Deposit Account	422.68
Net Assets	**7,110.31**

Signed…… (Chairman)

……. (Responsible Financial Officer)

Date ……

Date …….