FINAL

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITABLE TRUST

FINANCIAL STATEMENTS

FINAL

FOR THE YEAR ENDED MARCH 31, 2019

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2019

Y/E 31.03.2018		Y/E 31.03.2019
	RECEIPTS	
£		**£**
2.295.00	Tenancies	2,295.00
43.63	Wayleave	43.63
	Donations	
73.00	Electricity meter	74.00
	Other income	
	Interest	1.43
11,284.41*	Constantine Parish Council	4,442.10
14,215.36		**6,856.16**
PAYMENTS		
105.00	Inspection and subscription	105.00*
	Insurance	
317.40	Professional fees	
7,117.00*	Repairs (buildings and fencing)	719.90#
149.74	Electricity	148.41#
	Electrical repairs	936.70*
	Plumbing	
4,167.41*	Ground care	3,326.00*
	Bowling Club	
	Water	
	New and replacement play items (Capital)	
	Miscellaneous	
68.93	VAT	141.93
12,444.80		**5,377.94**
1,549.35111111111111111111111111		
1,770.56	**NET RECEIPTS/PAYMENT**	**1,478.22**

* paid directly by Constantine Parish Council
\# partly paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2019

Summary

Opening Balance as at April 1, 2018	**7,111.37**
Add receipts	6,856.16
	13,967.53
Less payments	(5,377.94)
Closing Balance as at March 31, 2019	**8,589.59**

Represented by

Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2019

Current Account	8,164.34
Deposit Account	425.25
	8,589.59

Net Assets	**8,589.59**

Signed…… (Chairman)

……. (Responsible Financial Officer)

Date ……

Date …….