

	Note	2018-2019	2017-2018
Income		£	£
1	Precept	154,923	158,720
3	Burial fees	3,700	2,605
4	Sports clubs, etc	2,528	4,853
6	S106 income + interest	644,795	280,041
7	Interest received	1,440	604
8	Grants for specific purposes	1,948	6,700
9	Grants for warden scheme	1,197	5,000
10	Insurance claim	-	4,790
13	Tillage Hall Solar Panels FIT	595	-
14	Funds received for CLT	4,500	-
11	Other income	31	597
	TOTAL income	815,657	463,910
		2018-2019	2017-2018
Expenditure		£	£
101	Salaries, wages	92,136	76,982
101a	Casual and temp staff	922	-
102	Staff expenses, training	1,001	994
103	Stationery, postage	220	290
103b	Insurance	2,601	2,931
103a	Office utilities, rates, etc.	7,648	4,611
103c	Newsletter	706	606
104	Audit	1,375	2,354
105	Legal and Professional	3,484	1,280
106	Subscriptions	929	664
108	Village green costs	1,232	420
109	Cemetery costs	5,642	670
110	Open spaces maintenance, rates, utilities	15,556	13,123
111	Tree maintenance	8,059	625
112	Machinery repairs, servicing, fuel	4,841	4,745
113	Grants and donations	7,000	11,245
114	Library rent	1,500	2,000
116	Loan repayments	4,739	4,843
120	Office equipment (inlc IT)	576	2,940
127	Car park maintenance	-	174
128	Election costs	3,265	-
201	S106 expenditure	13,970	14,073
160	Neighbourhood plan	4,424	5,908
161	CCTV maintenance	379	379
162	Insured repair costs	-	5,461
165	Warden scheme expenditure	2,380	4,075
125	Other costs	603	501
	TOTAL expenditure	185,452	161,894
	Excess (deficit) for the year	630,205	302,016
	Total reserves brought forward	534,425	232,409
	Total reserves carried forward	1,164,630	534,425

Balance sheet	2018-2019	2017-2018
	£	£
Cash at bank and Building Society	1,172,876	549,684
VAT recoverable	8,716	10,034
Debtors, prepayments and accrued income	2,121	1,801
Creditors and accruals	(19,083)	(27,095)
Total reserves	<u>1,164,630</u>	<u>534,424</u>
Represented by		
General Parish Council Reserves	211,856	215,793
Parish warden scheme	1,742	2,925
Funds held for CLT	4,500	-
S106 specific reserves	2 <u>946,532</u>	<u>315,707</u>
	<u>1,164,630</u>	<u>534,425</u>

Notes**1 S106 payments during the year**

	2018-2019	2017-2018
Tillage Hall roller shutters	-	1,986
Library	308	1,348
Toddler play park	7,965	9,938
Aeration and vertidrainning	-	800
New Hayter mower	915	-
Bowls pavilion	268	-
Rec Car Park	4,515	-
	<u>13,970</u>	<u>14,072</u>

2 Earmarked reserves

	2017-2018	2017-2018
S106		
Brought forward	315,707	49,738
Receipts (including interest)	644,795	280,041
Payments towards projects	(13,970)	(14,072)
Balance carried forward	<u>946,532</u>	<u>315,707</u>
Warden scheme		
Brought forward	2,925	2,000
Grants received	1,197	5,000
Paid to Age UK	(2,380)	(4,075)
Balance carried forward	<u>1,742</u>	<u>2,925</u>
CLT (funds from SCDC)		
Brought forward	-	-
Funds from District Council	4,500	-
Balance carried forward	<u>4,500</u>	-

3 Grants given during the year

	2018-2019	2017-2018
Cambridgeshire Search & Rescue	-	300
Day at the Beach	500	400
Fen Edge twinning	-	300
Relate Cambridge	500	500
Waterbeach CP school (emergency lighting)	-	245
Waterbeach Cycling campaign	-	500
Waterbeach Day Centre	-	2,000
WAY project	4,000	4,000
WILL (summer reading scheme)	2,000	3,000
	<u>7,000</u>	<u>11,245</u>