

Hopton Castle Parish Meeting  
2018/19 Annual Financial Statement

		Expenditure	Income
<b>Balances brought forward</b>	01/04/2018	£4,688.36	
Precept			£0.00
Mis posted sum from Anne Williams *	16/04/2018		£50,000.00
Bedstone Village Hall Defibrillator support costs	24/04/2018		£162.00
<b>Total income</b>			£50,162.00
Re-fund for misposted sum Anne Williams *	18/04/2018	£50,000.00	100002
CHT Defib installation	02/05/2018	£3,725.00	100004
Defib maintenance Costs to CHT	02/05/2018	£324.00	100005
Materials for notice board repairs	15/05/2018	£61.04	100003
Materials for phone box repairs	10/10/2018	£30.00	100006
Daff bulbs	10/10/2018	£62.89	100007
New light and electrical work on phone box	03/01/2019	£53.19	100008
<b>Total expenditure</b>		£54,256.12	
<b>Net income</b>			-£4,094.12
<b>Balances carried forward</b>	31/03/2019	£594.24	

*\* The previous Treasurer mistakenly posted an online transfer of £50,000 from her business to the Parish Meeting Account. This was rectified with a cheque re-imbursing her. Actual income was therefore £162.00 and actual expenditure was £4,256.12. Our external auditor, PKF Littlejohn, has been consulted who agreed that the £50,000 should not appear on the exemption Certificate (i.e. allowing the Parish Meeting to exempt itself from a limited assurance review under section 9 of the Local Audit (Smaller Authorities) Regulations 2015) as the sum was clearly never intended as Parish funds.*