

CPC accounts summary 2005 to 2018

YEAR ENDING 31ST MARCH														totals				
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2005 to date	5 yrs 2005-09	5 yrs 2010-14	4 yrs 2015-18
INCOME																		
Precept	300	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,625	2,750	2,900	28,875	8,100	10,000	10,775
Collections & donations							500							80	580	0	500	80
GRANT funding							13,353	600						625	14,578	0	13,953	625
	300	1,900	1,900	2,000	2,000	2,000	15,853	2,600	2,000	2,000	2,500	2,625	2,750	3,605	44,033	8,100	24,453	11,480
EXPENDITURE																		
Donations to CPFA/Village hal	38	1,000	1,000			500	3,000			500	500	500	500		7,538	2,038	4,000	1,500
Grass, gardening and planting		311		173		54		740	253	1,446		1,150	795	733	5,655	484	2,493	2,678
INSURANCE	298	361	374	376	386	402	430	464	466	439	441	176	172	153	4,938	1,795	2,201	942
Seat repairs				1,034					407						2,341	1,034	407	900
plaque, litter bins, street lights							413					670	1,071	451	2,605	0	413	2,192
HRCF	335	75	0	217	720							62		63	1,663	1,347	0	316
Village name plate/millstone									660			74		750	1,484	0	660	824
Audit	53	53	71	59	59	81	59	162	60	120	35	120	120		1,052	295	482	275
Church Clock Repairs			100	100								174	290	165	829	200	0	629
Councils Association	57	59	65	68	144	87	90	93							663	393	270	0
Grit from NYCC							90		180		180	90		75	615	0	270	345
Newsletter									69	134				300	503	0	69	434
Clerks expenses inc postage						232			6	31			9	10	288	0	269	19
Election expenses								100					100		200	0	100	100
Web site														559				
Meeting room hire	20	30	50		50				40						190	150	40	0
Notice Board									76						76	0	76	0
Traffic issues													67		67	0	0	67
VAT REFUND						-201									-651	-201	-156	-294
Railway line clearing							11,993	613	130			50			12,786	0	12,736	50
TOTAL EXPENDITURE	801	1,989	1,560	2,027	1,158	1,356	16,075	2,248	2,046	2,605	1,309	3,056	4,049	3,122	43,401	7,535	24,330	11,536
SURPLUS/(DEFICIT)	-501	-89	340	-27	842	644	-222	352	-46	-605	1,191	-431	-1,299	483	632	565	123	-56
BANK BALANCE BF	1,501	1,000	911	1,251	1,224	2,066	2,710	2,488	2,840	2,794	2,189	3,380	2,949	1,650				
BANK BALANCE CF	1,000	911	1,251	1,224	2,066	2,710	2,488	2,840	2,794	2,189	3,380	2,949	1,650	2,133				