

Berkswell Society – Accounts 2019

Berkswell Society

Income and Expenditure Account

To 31 December 2019

Income	2018	2019
Berkswell Charities Annual Grant	450.00	500.00
Berkswell Parish Council Annual Grant	500.00	500.00
Barclays Compensation Payment	0.00	50.00
Investment Dividend	574.88	574.88
Bank Interest	1.68	0.72
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	1,526.56	1,625.60
 Expenditure		
Parish Plants/Planters/Benches (2018). Plants Only (2019)	1,038.18	686.16
Printing Berkswell Society Information Cards	59.00	0.00
Domain Registration	74.34	0.00
Walker Crips Administration Fee	0.00	80.00
CPRE Membership	36.00	36.00
NGS Brochures	139.58	0.00
Footpath Sign	40.60	0.00
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	1,387.70	802.16
 Excess of Income/Expenditure	 138.86	 823.44

Berkswell Society

Balance Sheet

As at 31 December 2019

	31 December 2018	31 December 2019
Excess of Income/Expenditure	138.86	823.44
Bank Accounts		
Opening balance at 1 January 2019	1,615.59	1,754.45
Carried forward at 31 December 2019	1,754.45	2,577.89
Represented by:		
Current Account	245.38	2,572.77
Deposit Account	1,221.63	5.12
Closing Bank balance	<u>1,467.01</u>	<u>2,577.89</u>
Plus Investment Dividend Due	<u>287.44</u>	<u>0.00</u>
Closing Cash Book Balance	1,754.45	2,577.89
Investment Account		
Opening balance	11,169.00	8,614.12
Dividends Paid	-574.88	-574.88
Nominee Charge	-40.00	-40.00
Legal Identification Fee (One-off payment)	-84.00	0.00
Gain in 2017 and Loss in 2018	<u>-1,856.00</u>	<u>2,147.76</u>
Closing balance	8,614.12	10,147.00