

VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTS

31ST DECEMBER, 2019



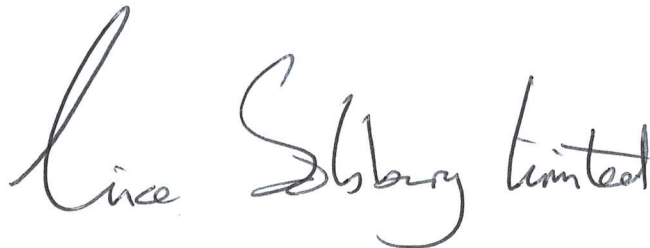
VALE PAROCHIAL CEMETERY COMMITTEE

ACCOUNTANTS' REPORT

We have prepared for your approval the Receipts and Payments Account for the year ended 31st December, 2019 from the accounting records and from information and explanations you have given to us.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express an opinion on the financial statements.

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements and our work has been undertaken in accordance with those requirements.

A handwritten signature in black ink that reads "Lince Salisbury Limited". The signature is written in a cursive, flowing style.

LINCE SALISBURY LIMITED
CHARTERED ACCOUNTANTS

^{28th}
February, 2020
Avenue House,
St. Julian's Avenue,
St. Peter Port,
GUERNSEY.

VALE PAROCHIAL CEMETERY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2019

	Note	2019		2018	
		£	£	£	£
RECEIPTS					
Constables of the Vale - contribution		62,000		62,000	
Fees and charges		14,978		14,852	
Bank interest		68	77,046	33	76,885
		<u> </u>		<u> </u>	
LESS: EXPENDITURE					
Wages and social security		60,569		60,962	
Secretary/Treasurer - honoraria		2,913		2,842	
Postages, stationery and telephone		533		554	
Electricity and water charges		819		741	
General insurance		1,060		972	
Bank charges		180		57	
Grounds upkeep	1	8,481		5,572	
Maintenance - equipment and mowers		1,327		1,682	
Miscellaneous expenses	2	1,070		1,017	
Part exchange mower		3,695	80,647	4,800	79,199
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
SURPLUS OF RECEIPTS OVER PAYMENTS			(3,601)		(2,314)
BALANCES AT 1ST JANUARY			47,360		49,674
			<u> </u>		<u> </u>
			£43,759		£47,360
			<u> </u>		<u> </u>
BALANCES AT 31ST DECEMBER					
Current account			(3,737)		(1,485)
Deposit account			47,496		48,845
			<u> </u>		<u> </u>
			£43,759		£47,360
			<u> </u>		<u> </u>

NOTE: Assets held in a trustee capacity and income arising and payments made therefrom have been excluded from this account.

w.j. Lidge
PRESIDENT

3/11/19
DATE

BRT
TREASURER

VALE PAROCHIAL CEMETERY COMMITTEE

NOTES TO THE ACCOUNTS - 31ST DECEMBER, 2019

	2019	2018
	<u>£</u>	<u>£</u>
1. GROUNDS UPKEEP		
Insecticides and woodchips	268	21
Skip hire, hire of equipment, petrol, etc.	5,402	4,651
Mini excavator - grave digging	2,811	900
	<u>£8,481</u>	<u>£5,572</u>
2. MISCELLANEOUS EXPENSES		
Sundry expenses	95	92
Accountancy - 2018	975	925
	<u>£1,070</u>	<u>£1,017</u>