

ACCOUNTS FOR YEAR ENDED 31st DECEMBER 2019

(2018 figures in brackets)

Income

Grants from Parish Councils etc.		
Tuddenham PC (20.00) <i>note 1</i>	0.00	
Otley PC (50.00)	50.00	
		<hr/>
Total grants	50.00	
Advertising (5306.00)	4,956.25	
Mailing List subs (76.50)	74.50	
Bank interest (13.83)	30.13	

Total **£5,110.88**

Balances @ 31/12/18

Current	3912.44	
less chqs not cleared	75.00	3837.44
IBS Community a/c		1296.58

plus excess income over expenditure 723.38

Total **£5,857.40**

Expenditure

Printing (3202.00)	3,426.00
Distribution (57.20)	57.20
Typing (90.00)	30.00
Post(102.25)	126.53
Stationery (9.99)	19.75
Website (394.82) <i>note 2</i>	0.00
Other Production Costs (197.50)	100.00
Computer Expenses (80.99) <i>note 3</i>	218.99
I.T. Help <i>note 4</i>	337.50
Miscellaneous(70.44)	71.53

plus excess income over expenditure 723.38

Total **£5,110.88**

Balances @ 31/12/19

Current	3030.69	
less chqs not cleared	0.00	3030.69
IBS Community a/c		2826.71

Carried Forward **£5,857.40**

Notes:

1. Grant received in January 2020.
3. Higher due to computer repair & Quark upgrade

2. No payment due for website in 2019.
4. New category for IT help.

INDEPENDENT EXAMINER'S REPORT

I have examined the books and vouchers of the Grundisburgh & District News for the year ending 31st December 2019 and confirm that these accounts are in accordance herewith.

Signed..... Name..... Date..... Independent Examiner