

GOUTHWAITE BOARD OF MANAGEMENT

Incorporated by Act of Parliament - Bradford Corporation Waterworks Act 1890 for the management of Gouthwaite Compensation Reservoir, River Nidd.

FINANCIAL STATEMENT - 1st MARCH 2017 TO 28 SEPTEMBER 2018.

Current Account – Income £	
Levies received in the period.	£ 762.00
O/S Levy recovered	0
Total Income	762.00
Unpaid levies 17/18 [Debtors] all received since end of period	264.00
Less Expenditure £	
Clerk's salary (incl. Postage, Stationary, refreshments, etc.)	720.00
Sundries [Dedicated computer]	592.68
Total Expenditure	1312.68
Surplus [Loss] for the year £	[550.68]
CURRENT ACCOUNT	
Opening balance at Bank b/f.	3250.25
Less Loss for the year	-550.68
Cash at Bank c/f	2699.57
SAVINGS ACCOUNT	
Opening balance at bank b/f	2570.82
Add Interest received	4.29
Cash at Bank c/f	2575.11
Total at Bank 28/09/18	Current A/C 2699.57
	Savings A/C 2575.11
	TOTAL 5274.68
	264.00
<i>Add levies received since end of period</i>	
<i>Total resources</i>	5538.68

Notes to the accounts :-

1. The Gouthwaite Board is insured on both the Kelda Public Liability and Directors and Officers policy with a £500 excess. (Ian M Stevens 12/07 2013) The Board maintains a reserve of a minimum of £500 in respect of this insurance as agreed on 18th March 2004.
2. The total number of recognized votes is 194.
3. Levy Remained at £4.50 from :
2013 to 2016 = £ 873.00
5.00 2017/18 = 970.00
4. Levy Total for 194 Votes :
@ 5.50 = 1067.00
@ 6.00 = 1164.00
5. The cost of running the board 2018-19 is £1050.
6. Creditors – Nil [0].

I hereby certify to the best of my knowledge and belief that the above statement shows a true position of the financial transactions of the Gouthwaite Board in respect of the period 28/02/2017 to 28/09/2018

Veronica Hawkesworth Clerk to the Board.

Mrs V Hawkesworth. Clerk to the Board, Red Brae Farm Beverley Harrogate HG3 5JE
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