

Clopton Parish Council

Receipts and Payments Summary 2018/2019

2018-03-31		2019-03-31
£3,700.00	Precept	£3,700.00
£1.69	Bank Interest Business Saver Acc	£5.00
£0.12	Bank Interest Bomber Group Mem Acc	£0.36
£16.27	Bank Interest Yorkshire Acc	£25.19
£490.06	VAT Repayments	£139.17
£0.00	Other Income	£0.00
£331.70	Transparancy funding	£0.00
£0.00	Defibrillator funding	£2,725.00
£0.00	Uncashed Cheques	£0.00
£4,539.84	TOTAL RECEIPTS	£6,594.72
£306.27	Administration	£329.74
£2,235.30	Clerk's Salary	£2,033.49
£0.00	Training	£93.00
£280.70	Insurance	£244.13
£0.00	Audit Fees	£80.00
£172.56	Subscriptions	£177.97
£52.84	Repairs	£256.22
£17.02	Newsletter	£0.00
£50.00	Website Training/Fees	£50.00
£450.00	Village Fete	£0.00
£600.00	Fete Disbursement	£0.00
£25.00	Section 137	£25.00
£90.00	Room Hire	£105.00
£0.00	Elections	£0.00
£0.00	Sundries Section 142 Charitable donations	£250.00
£1,975.31	Swings - Playing Space Funding	£0.00
£0.00	Defibrillator funding	£2,725.00
£534.23	VAT on Payments	£88.84
£6,789.23	TOTAL PAYMENTS	£6,458.39

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10289.92	Balance as at 1 st April	£8,040.53
4539.84	Total Receipts	£6,594.72
6789.23	Less Payments	£6,458.39
<u>8040.53</u>		<u>£8,176.86</u>

Cumulative Funds represented by

(at 31st March)

855.25	Community Account	£432.43
2509.54	Business Saver Account	£2,514.54
180.91	Bomber Group Mem Account	£181.27
5038.43	Yorkshire Community Account	£5,063.62
<u>£543.60</u>	Less Unpresented Cheques	<u>£15.00</u>
<u>8040.53</u>	Balance c/f	<u>£8,176.86</u>

The Accounts represent fairly the financial position of the authority as at 31st March '19 and reflect its receipts and payments during the year.

Signed

Responsible Finance Officer

Date

I certify that the accounts were formally approved at the Council meeting on 9th May '19.

Signed

Chairman

Date