

Barton Bendish Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2019

Year Ended 31.03.2018		Year Ended 31.03.2019
	Receipts	
£4,642.00	Precept	£4,647.00
£80.00	Grants	£60.00
£0.00	WW1 Comm Grants	£540.00
£0.00	Proceeds from WW1 event	£0.00
£0.00	Pot luck picnic	£0.00
£45.00	Miscellaneous	£0.00
£67.50	VAT repaid	£209.48
£4,834.50	TOTAL RECEIPTS	£5,456.48
	Payments	
£2,232.92	Salary	£2,408.48
£144.65	Expenses	£149.64
£80.68	Admin	£156.38
£50.00	Audit Fees	£50.00
£318.70	Training	£188.70
£953.33	Miscellaneous	£1,470.00
£216.25	Open Spaces	£0.00
£0.00	War Memorial works	£0.00
£168.00	Insurance	£218.00
£250.00	Sec137 Payments	£250.00
£60.00	Village Hall	£794.00
£134.03	Subscriptions	£168.67
£0.00	WW1 Commemorations	£540.00
£209.48	VAT	£17.87
£4,818.04	TOTAL PAYMENTS	£6,411.74
£6,009.93	Balance carried forward at beginning of year	£6,026.39
£4,834.50	Add Receipts	£5,456.48
£10,844.43		£11,482.87
£4,818.04	Deduct Total Payments	£6,411.74
£6,026.39		£5,071.13
	REPRESENTED BY	
£6,026.39	Community Account/Tailored Account	£5,071.13
£0.00	Receipts Not Yet Credited	£0.00
£0.00	Unpresented Cheques	£0.00
£6,026.39		£5,071.13