

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31st MARCH 2019

	2017/18			2018/19
		RECEIPTS		
£	31,480.00	Precept	£	32,292.00
£	3,469.72	Agency Payments	£	3,469.72
£	22.61	Bank Interest	£	60.94
£	1,020.00	Cemetery	£	1,030.00
£	1,066.00	Locality & Footpath Grants	£	1,566.00
£	44,633.94	Miscellaneous Receipts	£	765.00
£	1,200.00	Surgery Rent	£	1,200.00
£	18,959.06	VAT Reimbursement	£	2,369.36
£	101,851.33	Total Receipts	£	42,753.02
		PAYMENTS		
£	10,872.26	Staff Salary and NI costs	£	15,433.24
£	851.52	Administration	£	1,360.08
£	3,453.79	General Expenditure	£	9,127.45
£	544.20	S137	£	1,495.85
£	10,212.06	Highways	£	5,740.71
£	6,217.86	Cemetery/Churchyard	£	3,142.12
£	405.38	Property Other	£	1,872.00
£	9,880.40	Neighbourhood Plan	£	3,750.74
£	62,749.76	Recreation	£	680.00
£	4,774.77	Loan Capital	£	4,912.80
£	1,012.55	Loan Interest	£	874.52
£	72.00	Bank Charges	£	73.50
£	15,082.76	VAT	£	2,045.53
£	126,129.31	Total Payments	£	50,508.54
		STRADBROKE MONTHLY		
£	1,183.00	Receipts	£	-
£	5,080.60	Payments	£	-

RECEIPTS AND PAYMENTS SUMMARY

	2017/18			2018/19
£	56,677.13	Balance as at 1 April	£	28,501.55
£	103,034.33	Total receipts	£	42,753.02
£	131,209.91	Less Payments	£	50,508.54
£	28,501.55	balance c/f	£	20,746.03

Bank reconciliation:

Account Balances at 1 April 2018	£ 28,501.55
add Receipts in the year	£ 42,753.02
deduct Payments in the year	£ 50,508.54
Account Balances at 31 March 2019	<u>£ 20,746.03</u>

Represented by:

Unity Trust Current A/c	£ 4,770.29
Less Unpresented cheques	<u>-£ 500.00</u>
Current A/c available funds	£ 4,270.29
Unity Trust Deposit A/c	£ 16,475.74
	<u>£ 20,746.03</u>

Reserves

Playpark Equipment	£ 739.00
Maintenance	£ 2,484.00
Election Costs	£ 750.00
Community Projects	£ 650.00
Churchyard & Cemetery	£ 4,432.00
Playing Field Drainage	£ 1,950.00
	<u>£ 11,005.00</u>

Signed:

Mr James Hargrave	Date
Chair	

Signed:

Miss Odile Wladon	Date
Responsible Finance Officer	