

SANCTON PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2019

2017/2018 £	<u>Bank Receipts</u>	2018/2019 £
13,020.00	Precept	13,020.00
5.77	Bank Interest	17.08
1,634.39	VAT Refund	1,407.55
1,200.00	Cemetery Income	450.00
6,917.50	Grants/Donations/Funding	6,100.00
600.00	Parish Paths	0.00
18.75	Miscellaneous	0.00
23,396.41	Total Receipts	20,994.63
	<u>Bank Payments</u>	
4058.44	Clerk's Wages	3708.36
55.50	Chairman's Allowance	37.00
2345.00	Cemetery	1913.40
651.00	Office Costs	654.98
0.00	Travel Costs	27.90
824.14	I.T. & Website	341.33
0.00	2017/2018 YE accruals	-110.00
525.80	Telephone	634.60
0.00	Methodist Chapel Hire	126.00
429.25	Insurance	427.48
1277.55	Play Area	912.92
236.00	Village Field	236.00
0.00	Pond	432.04
600.00	Parish Paths	0.00
393.80	Audit - Internal & External	308.80
0.00	Parish Plan	767.03
146.25	Training	37.50
0.00	Grant/Donations	250.00
294.62	Membership Fees	309.98
1518.60	VAT	2167.57
336.00	Miscellaneous	49.97
4593.00	New Notice Boards	0.00
0.00	Christmas Tree/tree pit	1242.22
0.00	Play Area Slide	5400.00
18,284.95	Total Payments	19,875.08
	<u>CASH BOOK</u>	
16,367.41	Balance b/fwd at 1 st April	21,478.87
23,396.41	Add: Receipts in the year	20,994.63
18,284.95	Less: payments in the year	19,875.08
21,478.87	Balance c/fwd at 31 st March	22,598.42
	These funds are represented by :-	
13,028.23	Current A/c balance	14,188.04
8,560.64	Reserve A/c balance	8,577.72
4,500.00	Earmarked Reserves	8,500.00
21,588.87	Total	22,765.76
0.00	Add unbanked cash	100.00
110.00	Less un-presented cheques	267.34
21,478.87		22,598.42

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____