All Figures Exclusive of VAT

Receipts and Payments Account

Income		2018/2019 £
Precept		9082.00
Electricity NW Wayleave		0.00
Interest		33.48
Grants / Donations		0.00
Miscelanious		0.00
Vat Refund	(Sundry Debtor)	66.91
Total Income		9182.39

Expenditure	
Meetings	202.50
Subscriptions (inc. CAL £165, ICO £40)	205.00
Clerks Salary	2229.64
Clerks Overtime	0.00
Playground Inspection	132.50
Web	114.64
Administation, Including Memo	235.10
Elections	0.00
Community Plan	0.00
Minor Maintenance	0.00
Audit Internal	40.00
Defibrillators	126.00
S 137 Grants	0.00
Local Council Award Scheme	0.00
Discretionary Grants	400.00
Computer	108.33
Grass Cutting Ousby Green	499.10
Grass Cutting Ruh	327.60
VAT paid	66.91
Insurance	727.01
Contingency	0.00
Calc Training	370.00
Service Subsidies - Fellrunner	52.80
Bank Interest Charges	19.54
Total Expenditure	5856.67
Surplus Income over Expenditue	3325.72

Community Account 90670200	£
Opening Balance	2359.90
Income	4000.00
Expenditure	5856.67
Closing Bal 31/3/2019	503.23

Savings Account 20670197	£
Opening Balance	9831.30
Receipts	9082.00
Interest	33.48
Less Withdrawals	4000.00
Closing Bal 31/3/2019	14946.78

Capital Reconciliation		£
Opening Capital	Community A/c £2359.90 + Savings A/c £9831.30	12191.20
	Surplus Income over Expenditue	3325.72
Closing Capital		15516.92
	Represented by	
Barclay Community Account		503.23
Barclay Saving Account		14946.78
Sundry Debtor VAT.		66.91
		15516.92
	Account Balances	0.0

Signed:- _____

Responsible Financial Officer

Signed:- _____

Chairman

Date:- _____

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison FTCA (Retired) Internal Auditor

15/04/2019