

Findern Parish Council Receipts and Payments Account 2018/19

RECEIPTS

| | | |
|--|----------|------------------|
| Precept (raised via SDDC) | £ | 24,500.00 |
| Support Grant from SDDC | £ | 1,135.00 |
| Concurrent Function from SDDC | £ | 7,338.00 |
| Minor Maintenance (Footpaths) from DCC | £ | 385.00 |
| Interest from Business Reserve account | £ | 62.71 |
| Parish Room Income | £ | 3,999.96 |
| Rent from land on Burton Road | £ | 7,000.00 |
| VAT reclaim | £ | 8,169.65 |
| Credit for overpayment from SDDC | £ | 286.87 |
| TOTAL RECEIPTS | £ | 52,877.19 |

PAYMENTS

| | | |
|---|----------|------------------|
| Grounds Maintenance / Gardening | £ | 3,877.39 |
| Parish Rooms Maintenance | £ | 1,265.03 |
| Playing Field Items | £ | 15,529.75 |
| Footpath Maintenance | £ | 385.00 |
| Bus Shelter Maintenance | £ | 350.20 |
| Donations S137 | £ | 1,075.00 |
| Staff Salaries | £ | 9,209.20 |
| HMRC | £ | 1,375.07 |
| Payroll costs | £ | 48.00 |
| Admin. costs. | £ | 2,348.18 |
| Chairs Allowance | £ | 328.35 |
| Audit Fees | £ | 436.00 |
| DALC / SLCC / ICO SUBS | £ | 1,438.28 |
| Legal Fees/ Risk and Insurance | £ | 2,773.50 |
| Christmas / Summer Events incl Sportsmobile | £ | 439.50 |
| Contingency | £ | 922.95 |
| VAT | £ | 4,411.22 |
| TOTAL PAYMENTS | £ | 46,212.62 |
| Surplus/Deficit for year | £ | 6,664.57 |

RECEIPTS AND PAYMENTS SUMMARY

| | | |
|---|----------|------------------|
| Balance b/f at 1 April | £ | 61,780.65 |
| Add total receipts | £ | 52,877.19 |
| Less Total payments | £ | 46,212.62 |
| Add adjustment to Cash book uncashed c/q from 17/18 | £ | 33.36 |
| Cash in hand at 31 March 2019 | £ | 68,478.58 |
| Represented by bank balances on 31 March 2019 | | |
| Nat West Current Account | £ | 15,309.00 |
| Nat West Reserve Account | £ | 54,058.50 |
| Less uncashed cheques for 18/19 | £ | 888.92 |
| TOTAL | £ | 68,478.58 |

The foregoing receipts and payments account represents fairly the transactions of Findern Parish Council for the year ending 31 March 2019 and the financial position as at that date.

Signed *R Brook* 13/06/19
Chairman

W Re

Chel / Rfo 13.6.19