

Longdon Queenhill & Holdfast parish Council  
Receipts and Payments Account  
For Year Ended March 31st 2019

Receipts

Other receipts	£ 200.00
Worcester CC re P/L	£ 2,448.00
Precept	£ 10,944.00
	<u>£ 13,592.00</u>

Payments

Subscriptions	£ 369.14
Staff Costs	£ 4,991.63
Data Protection	£ 35.00
VH Grant	£ 2,000.00
Grass cutting	£ 320.00
Village Hall Hire	£ 330.00
Insurance	£ 321.15
Audit	£ 100.00
Lengthsman	£ 1,983.20
VH Loan	£ 1,000.00
Maintenance	£ 249.16
Training	£ 152.10
Website	£ 579.88
VAS/Play Eqpt	£ 129.78
	<u>£ 12,561.04</u>

Surplus for the year	£ 1,030.96
Balance brought forward	£ 19,113.27
	<u>£ 20,144.23</u>


Presented by:

Lloyds	<u>20144.23</u>
	<u>20144.23</u>

Chairman



RFO

  
20/5/19