

# MADRESFIELD PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR END 31<sup>ST</sup> MARCH 2019

Year Ended 31 Mar 2018		Year Ended 31 Mar 2019
£	<i><b>RECEIPTS</b></i>	£
1,357.00	Precept	1400.00
43.00	Parish Grant	0.00
0.62	Bank Interest	1.84
1,239.00	WCC Lengthman Scheme	1,298.00
0.00	Grants	0.00
0.00	Misc.	0.00
0.00	VAT recovered	116.30
<b>2,639.62</b>	<b>TOTAL RECEIPTS</b>	<b>2,816.14</b>
	<i><b>PAYMENTS</b></i>	
489.72	Staff costs	511.40
110.00	General Admin	150.00
370.29	Insurance	329.11
<sup>1</sup> 101.86	Subscriptions	<sup>2</sup> 114.63
50.00	Audit Fees	50.00
1,180.00	WCC Lengthman Scheme (Inc VAS)	1,357.00
<sup>3</sup> 165.00	Grants & Donations	<sup>4</sup> 210.00
<sup>5</sup> 360.05	Other payments	<sup>6</sup> 25.10
93.69	VAT	29.02
<b>2,920.61</b>	<b>TOTAL PAYMENTS</b>	<b>2,776.26</b>
	<i><b>SUMMARY</b></i>	
1,436.28	Balance Br/Fwd	1,155.29
<u>2,639.62</u>	Add total receipts	<u>2,816.14</u>
4,075.90		3,971.43
<u>-2,920.61</u>	Less total payments	<u>-2,776.26</u>
<b>1,155.29</b>	Balance carried forward	<b>1,195.17</b>

These Cumulative funds are represented by:		
227.21	Current account	265.25
<u>928.08</u>	Deposit account	<u>929.92</u>
<b>1,155.29</b>		<b>1,195.17</b>

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Chairman

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Clerk & RFO

<sup>1</sup> £65.86 CALC, £36.00 CPRE

<sup>2</sup> £78.63 CALC, £36 CPRE

<sup>3</sup> £55 each to CAB, Macmillan & Grapevine

<sup>4</sup> £100 to CAB, £55 each to Macmillan & Grapevine

<sup>5</sup> Telephone kiosk glass

<sup>6</sup> £25 Training, £0.10 Bank Interest