

Summary receipts and payments account – year ended 31st March, 2019

2017/18	Receipts	2018/19
4600.00	Precept	5000.00
0.69	Bank interest	4.30
5060.00	Grants/N.Plan	3833.00
00.00	Donations	00.00
00.00	VAT Refund	1368.96
00.00	Hall grass cutting	00.00
1.00	Admin/unprec cheque	0.00
9661.69	Total receipts	10206.26
	Payments	
160.50	Subscriptions	146.00
633.70	Insurance	668.96
2080.08	Clerk/RFO – salary	2080.08
120.00	- allowance	145.00
420.32	Administration	546.24
30.00	Donations (S.137/145	100.00
180.00	Grass cutting	180.00
1042.00	Millennium Park M'ance	923.45
825.13	VAT	382.63
0.00	clerks exp.	0.00
592.40	Repairs/defib	0.00
3599.60	Neighbourhood Plan	3120.00
9692.73	Total payments	8292.36
5361.52	Balance b/f 01/04/18	5330.48
9661.69	Add total receipts	10206.26
9692.73	Total payments	8292.36
5330.48	Balance c/f 31/03/19	7244.38 ***

Analysis of Cumulative Funds

1845.27	Current account	3754.87
3485.21	Reserve account	3489.51
5330.48	Total	7244.38

Above funds held for the following purposes:-

5330.48	General Funds	7244.38
00.00	Earmarked reserves	00.00
00.00	Capital reserves	00.00
5330.48		7244.38

*** The figure of £7244.38 is inflated by the £2230 still outstanding from Groundwork grant for N/Plan

The above statement represents fairly the financial position of Eaton Parish Council as at 31st March, 2019 and reflects its receipts and payments during the year.

Approved by the Council

Chairman.....

Responsible Financial Officer.....