

GREATHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2019


Annual Budget	Actual-v-Budget	RECEIPTS	Figures shown exclusive of VAT	
			£	£
15000	100%	Precept	15,000.00	
0		Grants	2,000.00	
0		Other income	297.00	
5	904%	Bank Interest	45.18	
		VAT repayment	4,504.03	
6412	102%	Old Church income	6,521.83	
0		S106 contributions	7,416.00	
		CIL	3,744.75	
TOTAL RECEIPTS				39,528.79
<u>PAYMENTS</u>				
7,198	106%	Net Salaries & Allowances	7,661.23	
0		HCC - Pension Contributions (eer's & eee's)	-	
100	184%	Travel costs	183.70	
200	0%	Recruitment	-	
500	55%	Printing	274.55	
800	92%	Stamps & Stationery	738.38	
990	91%	SLR Deployment	904.13	
150	27%	Equipment purchase	39.99	
400	60%	Room Hire	240.00	
50	34%	Section 137 Payments	17.00	
50	304%	Publications	151.99	
150	88%	IT/email	132.74	
250	198%	Repairs & maintenance	495.00	
9,416	99%	S106 projects	9,351.72	
-		CIL projects	-	
10710	100%	Old Church expenditure	10,710.93	
400	109%	Subscriptions	434.00	
200	95%	Audit fees	190.00	
3077	89%	Grant allocation	2,740.00	
720	100%	Training	720.00	
600	96%	Grass cutting	575.00	
3,000	93%	Playground maintenance	2,780.00	
80	81%	Playground inspection	65.00	
650	89%	Insurance	577.76	
0		VAT on payments	5,145.04	
39,691		TOTAL PAYMENTS		44,128.16

RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/2018	33,770.27
ADD Total Receipts (as above)	39,528.79
LESS Total payments (as above)	44,128.16
Balance Carried forward 31/03/2019	29,170.90

These cumulative funds are represented by:

Current Account Balance	50.00
Less: Cheques drawn but not debited as at 31.03.19 (nos. 936,1009,1016,1017,1018)	568.64
Deposit Account Balance	29,689.54
Other Account	-
	29,170.90

Signed: 
Responsible Finance Officer to Greatham Parish Council

Date: 01/05/2019