STAVERTON PARISH COUN

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2019

RECEIPTS

Balances brought forward 01.04.2018

Business Account		9,393.34
Capital Reserve Account		701.83
Unpresented Cheques		6,063.07
	Total	**4,032.10**

Receipts 2018/2019

Precept		10,758.00
Bank Interest		1.00
Allotment Income		70.25
Barn Rent		1,183.04
NCC - Mowing		514.26
Grant Funding	P/Field	462.00
VAT		3,717.21

16,705.76

Payments 2018/2019

General	609.68
Clerks Salary	2,653.38
Expenses	268.72
PAYE	641.48
Website	628.47
Audit	372.00
Playing Field	404.60
Insurance	723.67
SNDP	108.00
Grass Cutting	1,406.20
Street Lighting	2,484.44
VAT	742.38
NCALC	275.48
Village Hall Hire	280.80
Training	72.00
Total	**11,671.30**

Balances at Bank - 31/03/2019

Business Accounts	8,363.73
Capital Reserve	702.83
Unpresented Cheques	
Total	**9,066.56**

Signed Chairman……

Date……

Signed RFO……

Date……