

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2019**

	Year ended 31 March 2019	Year ended 31 March 2018
Receipts		
Precept	70,580.00	68,898.00
Local Council Tax Support Grant	0.00	0.00
VAT refund	7,321.95	18,489.81
Burials	3,440.00	4,585.00
Bank interest received	34.58	29.78
Rent and wayleave	27.38	37.38
Grants & Donations	7,235.86	62,393.40
Solar Grant Fund	6,466.32	6,269.83
	95,106.09	160,703.20
Payments		
VAT	1,379.43	16,902.36
Hall hire	339.50	321.25
Ground maintenance	9,127.50	9,390.00
Office expenditure/phone	1,257.02	1,338.37
Severn trent Water	26.41	29.39
Audit & legal fees	655.00	610.00
Grants and donations	3,220.00	300.00
Subscriptions	1,066.13	768.97
Training	485.00	575.00
Loan repayments	5,522.96	5,522.96
Insurance	1,119.12	1,104.88
Payroll services	217.50	90.00
Staff costs	25,452.98	19,517.81
Expenses: Clerk and council	705.11	997.04
Election expenses	0.00	0.00
Graveyard Burial Ground repairs	949.28	3,655.80
Planning expenses	2,750.00	4,288.26
Repair projects	0.00	1,136.80
Professional representation fund	300.00	251.00
NDP/Parish plan	0.00	0.00
Footpaths and Highways	447.74	2,361.21
Village gateways	195.85	9,925.00
Other	185.18	524.25
Defibs	1,379.00	
Snakey Park (from grants)	5,497.50	58,673.20
Snakey Park maintenance	1,874.42	644.71
Ecology projects	0.00	800.00
Bus Shelter replacement	0.00	6,999.00
Solar Grant Fund	5,500.00	9,000.00
	69,652.63	155,727.26
Excess Receipts/(Payments)	25,453.46	4,975.94

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2019**

Opening Reserves	100,269.69	95,293.75
Excess Receipts/(Payments)	25,453.46	4,975.94
Unpresented cheques pre-Apr 2016		
	<u>125,723.15</u>	<u>100,269.69</u>
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	46,841.35	29,710.74
Deposit Account 07590309	70,716.02	63,359.49
Barclays - Current Account	8,165.78	7,199.46
Outstanding cheques not cleared	0.00	0.00
	<u>125,723.15</u>	<u>100,269.69</u>

 Chairman

 Responsible Finance Officer

 Dated