

Sevenhampton Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019						
					2017-18	2018-19
RECEIPTS					£	£
Precept					7,000.00	7,000.00
Interest on Leeds a/c					9.69	5.04
Wayleave					21.08	21.08
Refunds (inc VAT)					160.17	151.29
Tax rebate for Clerk					-	-
Grants					1,405.60	114.98
Charges					21.60	-
			TOTAL		£ 8,618.14	£ 7,292.39
PAYMENTS						
Clerk's Salary/NI/Pension					2,831.03	2,942.40
Petty purchases					82.64	102.84
Office Costs					208.00	208.00
Office Equipment						-
Chairman's Allowance					-	-
Subscriptions & Publications					312.68	135.00
Council Insurance					216.50	216.50
Good Neighbour Insurance					215.85	215.85
Grass Cutting (increase in area)					410.00	585.00
Travelling Expenses					74.25	9.45
Website Fees & Computer fees					303.64	162.97
Printing (Newsletter etc)					113.60	120.00
Training					205.83	-
Grants & Donations					100.00	-
Hall Hire					35.25	40.50
ICO (by Direct Debit from April '19)					35.00	-
Auditor Fees					80.00	90.00
Miscellaneous (Tree inspection)					150.00	-
Community project (Grit bins)					231.48	527.64
VAT					152.83	161.29
			TOTAL		£ 5,758.58	£ 5,517.44
Surplus/loss for year					£ 2,859.56	1,774.95
Retained Surplus brought forward					£ 16,367.34	19,226.90
Retained Surplus carried forward					£ 19,226.90	£ 21,001.85
Represented by:						
Barclays Current account					£ 9,354.58	£ 10,033.23
Leeds Building Society					£ 9,963.58	£ 10,968.62
			Sub total		£ 19,318.16	£ 21,001.85
Less Unpresented cheques					91.26	-
			TOTAL		£ 19,226.90	£ 21,001.85
Chairman: Cllr Lynne Jackson			RFO: Diana Cook			
Date20th May 2019						