

SAXBY ALL SAINTS PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2019

2017/2018	<u>Bank Receipts</u>	2018/2019
£		£
4,332.00	Precept	4,620.00
328.00	North Lincolnshire Council Grant	380.00
0.00	VAT Refund	123.88
487.34	Grants/Donations/Funding	1,499.23
0.00	Other	0.03
5,147.34	Total Receipts	6,623.14
	<u>Bank Payments</u>	
406.81	Office Costs	450.07
1527.50	Clerk's Wages	1577.24
120.00	Village Hall Hire	168.00
351.62	Insurance	356.24
286.59	Community Projects	400.00
126.40	Open Space Management	629.73
0.00	Parish Paths	1055.83
35.00	Professional Fees	0.00
283.80	Audit - Internal & External	298.80
66.25	Training	18.75
274.26	Membership Fees	435.00
294.15	Website & IT	353.33
0.00	Neighbourhood Plan expenses	138.65
16.40	Telephone	0.00
123.53	VAT	484.50
200.00	Low Villages' Newsletter	100.00
400.00	s.137 donations	400.00
19.52	Miscellaneous	10.00
0.00	Memorial Bench	171.74
4,531.83	Total Payments	7,047.88
	<u>CASH BOOK</u>	
2,315.24	Balance b/fwd at 1 st April	2,930.75
5,147.34	Add: Receipts in the year	6,623.14
4,531.83	Less: payments in the year	7,047.88
2,930.75	Balance c/fwd at 31 st March	2,506.01
	These funds are represented by :-	
2,930.75	Current A/c balance	2,506.01
949.44	Earmarked Reserves	351.11
2,930.75	Total	2,506.01
0.00	Less un-presented cheques	0.00
0.00	Add unbanked cash	0.00
2,930.75		2,506.01

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____