

HINDERCLAY PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS YEAR ENDING 31st March 2019

RECEIPTS

	<u>2018/2019</u>	<u>2017/2018</u>
Precept	£4,500.00	£4,500.00
Bank Interest/ deposit	£8.16	£2.76
Cleansing grant	£391.30	£612.30
Other receipts	£816.40	£1,345.00
VAT	£0.00	£0.00
Recreation Ground	£0.00	£0.00
	<u>£5,715.86</u>	<u>£6,460.06</u>

PAYMENTS

	<u>2018/2019</u>	<u>2017/2018</u>
Clerk's salary / expenses	£1,704.47	£1,804.95
Chairman's expenses	£0.00	£0.00
Councillors expenses	£0.00	£64.74
Defibrillator	£1,955.00	£0.00
Election costs	£0.00	£0.00
Insurance	£192.45	£184.72
Administration expense	£139.32	£199.25
Audit fees	£650.40	£66.00
Bus Shelter maintenance	£530.00	£520.00
Annual Subs	£230.62	£220.59
Churchyard maintenance (S214)	£650.00	£600.00
Donations (S137)	£0.00	£0.00
Recreation field (S19)	£0.00	£0.00
Coronation Green / Village maintenance	£397.00	£135.00
Village Hall grant (S133)	£650.00	£600.00
VAT	£487.00	£37.00
	<u>£7,586.26</u>	<u>£4,432.25</u>

Reconciliation of Receipts & Payments

Balance 1/4/18	£10,633.70	Payments	£7,586.26
ADD receipts	<u>£5,715.86</u>	Balance 31/3/19	<u>£8,763.30</u>
	<u>£ 16,349.56</u>		<u>£16,349.56</u>

Bank Reconciliation

Community 20527939	£ 4,660.99
Reserve 10070890	<u>£ 4,102.31</u>
	<u>£ 8,763.30</u>
Less outstanding cheques	<u>£ -</u>
	<u>£ 8,763.30</u>