

WITTON PARISH COUNCIL

Summary Receipts & Payments Account

For The Year Ending 31st March 2019

31/03/2018

£

Receipts

1,694.00	Precept
56.00	Precept Grant
1.49	Interest on Investments
30.40	VAT Repayment
170.57	Income from bottlebank
866.50	Rent for Arable/Scrub Land
0.00	Other

2,818.96 Total Receipts

Payments

800.00	Staff Costs
200.00	HM Revenue & Customs
319.85	Administration
0.00	Hall Hire
324.21	Insurance
289.57	Grants/Donations
0.00	S137
371.84	Miscellaneous
15.32	VAT

2,320.79 Total Payments

31/03/2019

£

2,198.00
52.00
2.06
78.92
152.27
866.50
100.00

3,449.75

Receipts and Payments Summary

2,928.74	Balance at 1 st April 2018	3,426.91
2,818.96	Total Receipts	3,449.75
2,320.79	Less Total Payments	2,392.23
3,426.91	C/F 2019/20	4,484.43

These cumulative funds are represented by:

520.84	Lloyds - Treasurers Account	536.30
3,054.91	Lloyds - Business Acct (Savings)	4,056.97
148.84	Less cheque 108 - NALC	108.84
3,426.91		4,484.43

The above statement represents the financial position of the authority at 31st March 2019 and reflects its receipts and payments during the financial year.

Signed: _____
Chairman

Signed: _____
Responsible Financial Officer

Date: _____

Date: _____