

CHARLEY PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2019

RECEIPTS

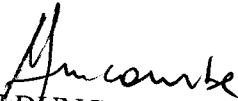
	<u>2017/18</u>	<u>2018/19</u>
Precept	3,919.00	4,000.00
Bank Interest	0.25	1.11
VAT Refund	70.00	Nil
LCTSS Grant	182.00	136.50
Total Receipts	4,171.25	£4,137.61

PAYMENTS

Clerks Salary & Expenses	1,477.02	1,548.80
HMRC	349.80	306.60
Chairmans Allowance	220.00	250.00
S137 Payments - Storer Hall Hire	200.00	200.00
St.James PCC	300.00	300.00
Phyllis Cook Cancer Trust	200.00	200.00
Subscriptions – Wildlife Trust	40.00	40.00
LRALC	125.36	127.37
Training Courses	147.20	10.00
Insurance	363.30	363.30
Audit Fees	40.00	210.00
VAT Paid	146.00	Nil
World War 1 expenses	Nil	215.00
Admin. Costs	42.45	35.00
Grass & Shrub cutting	130.00	Nil
Total Expenditure	<u>£4,381.13</u>	<u>£3,806.07</u>

BANK RECONCILIATION AS AT 31.03.2019

Balance b/fwd @01/04/18	3,106.28	Current A/C	2,541.00
Receipts	<u>4,137.61</u>	Reserve A/C	896.82
Total	7,243.89		
Less Payments	3,806.07		
Total	<u>£3,437.82</u>	Total	<u>£ 3,437.82</u>


 BRIAN DUNCOMBE –CLERK
 30th April 2019