

ECCLESHALL PARISH COUNCIL
SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2019

YEAR 2017/18 £		INCOME 2018/19 £	EXPENSE 2018/19 £
	RECEIPTS		
52440.00	Precept	54850.00	
3733.00	Concurrent Allowance	3733.00	
17.90	Bank Interest	114.51	
3058.95	VAT reimbursements	5155.26	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
464.62	Rents	432.04	
34.42	Wayleaves	34.42	
1970.50	Grants	19900.00	
100.00	Other	10416.05	
64794.39	TOTAL RECEIPTS	97610.28	
	PAYMENTS		
9876.42	General Administration		11174.32
8166.87	Parks & open spaces		11625.72
18582.91	Salaries & associated costs		19280.60
2123.04	Projects		0.00
1000.00	Village Halls		1000.00
1614.22	Section 137 payments		
3733.00	Concurrent Allowance Payments		3733.00
	Highways Works		1105.00
	Grants (section 137 payments)		1950.00
	Donations for additional projects		13689.33
2888.22	VAT		6520.58
	Earmarked Reserves		5579.00
45096.46	TOTAL PAYMENTS		75657.55
	of which were Section 137 Payments		17031.00

RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.18	67,243.05
Add Total Receipts (as above)	97,610.28
Less Total Payments (as above)	75,657.55
Balance carried forward 31.3.19	89,195.78

These cumulative funds are represented by

Current Account balance	21.47
Business Reserve balance (pending cheques deducted)	89,174.31
Total	89,195.78

Signed Date

Chairman

..... Date

Responsible Financial Officer