

Smisby Parish Council

Receipts & payments and balance for year ending 31 March 2019

Receipts

31-Mar-18	RECEIPTS (incoming)	31-Mar-19	Change
£		£	%
£ 4,914.00	Precept	£ 5,110.00	4.0%
£ 1,753.00	Concurrent expenses	£ -	-100.0%
£ 164.00	Council Tax Support	£ 164.00	0.0%
£ -	Grants and Donations	£ 1,624.00	#DIV/0!
N/A	Interest /bank charge refunds	N/A	N/A
£ 2,535.55	VAT on Income and Payments	£ -	-100.0%
£ -	Other	£ -	#DIV/0!
£ 9,366.55	Total Receipts	£ 6,898.00	-26.4%

Payments

31-Mar-18	PAYMENTS (outgoing)	31-Mar-19	Change
£		£	%
£ 539.46	Admin & audit	£ 291.36	-46.0%
£ 485.39	Newsletter	£ 182.79	-62.3%
£ 1,842.00	Parish clerk salary	£ 2,097.36	13.9%
£ 300.00	Lengthsman	£ 300.00	0.0%
£ 461.42	Insurance	£ 409.89	-11.2%
£ 2,070.00	Ground care and rent	£ 3,711.11	79.3%
£ 240.00	Playground inspector	£ 240.00	0.0%
£ 418.12	VAT on payments	£ 478.26	14.4%
£ 25.00	Section 137	£ 261.90	947.6%
£ 309.14	Miscellaneous	£ 113.00	-63.4%
£ 6,690.53	Total Payments	£ 8,085.67	20.9%

Receipts and Payments Summary

31-Mar-18		31-Mar-19
£		£
£ 1,344.41	SPC Balance at 1 April 2018	£ 4,212.93
£ 6,690.53	Outgoing Payments	£ 8,085.67
£ 9,366.55	Incoming Payments	£ 6,898.00
£ 2,676.02	Difference between incoming and outgoing	-£ 1,187.67
£ 4,212.93	SPC Balance at 31 March 2019	£ 3,472.43

These cumulative funds are represented by:

Balance at		31-Mar-18	31-Mar-19
Current account	£	4,212.93	£ 3,472.43
less uncleared cheques	£	291.12	£ 738.29
Balance	£	3,921.81	£ 2,734.14

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

Signed _____ Chairman Responsible Financial officer Date _____

Signed _____ Date _____