

Fincham Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2019

Year Ended 31.03.2018		Year Ended 31.03.2019
	Receipts	
£7,737.00	Precept	£7,725.00
£1,200.00	Grant	£155.00
£1,621.59	Allotments	£1,631.64
£209.87	Recycling Credit	£224.83
£85.36	Bank Interest	£2.70
£5,399.07	Miscellaneous	£546.40
£465.23	VAT reclaimed	£1,036.39
£16,718.12	TOTAL RECEIPTS	£11,321.96
	Payments	
£3,405.92	Salary	£3,614.51
£245.45	Expenses	£269.79
£211.09	Stationery/Post	£322.17
£150.00	Audit Fees	£50.00
£273.70	Training	£188.70
£57.75	Recycling	£61.50
£652.96	Allotments	£1,460.22
£4,738.33	Open Spaces	£1,886.13
£183.84	Street Lights	£248.05
£409.30	Insurance	£477.71
£25.00	Sec137 Payments	£25.00
£810.00	Village Hall	£1,310.00
£175.28	Subscriptions	£211.87
£72.00	Miscellaneous	£299.38
£1,036.39	VAT	£439.84
£12,447.01	TOTAL PAYMENTS	£10,864.87
£8,208.47	Balance carried forward at beginning of year	£12,479.58
£16,718.12	Add Receipts	£11,321.96
£24,926.59		£23,801.54
£12,447.01	Deduct Total Payments	£10,864.87
£12,479.58		£12,936.67
	REPRESENTED BY	
£6,488.56	Community Account/Tailored Account	£7,386.47
£776.14	Reserves Account/Deposit Account	£778.72
£5,505.44	United Trust Bond	£5,505.56
£ -	Receipts Not Yet Credited	£ -
£ 290.56	Unpresented Cheques	£ 734.08
£12,479.58		£12,936.67