

West Meon Parish Council

Chairman: Mr C Waller

Clerk Mrs D Heppell

Receipts and Payments Accounts for year ending 31 March 2019

Receipts

Precept	£29,946.00
Grants	£1,455.00
Vat Refund	£1,898.76
Footpath Leaflets	£140.00
Joint training	£60.00
School/Other	£764.49
HMRC Refund	£213.08
Total	<u>£34,477.33</u>

Payments

Clerks Salary	£6325.28
Clerks and Home office expenses	£405.86
HMRC	£216.20
Halc Training	£75.00
Pension	£485.36
New assets/ purchases	£416.63
Insurance	£1313.95
Subscriptions	£323.00
Audit Fees	£865.00
Hire of Hall/refreshments	£244.90
Street lighting	£726.85
Recreation ground maintenance	£3594.84
Playground Inspection/repairs	£660.00
Tree Works	£1350.00
Recreation bins/Dog bin emptying HCC	£638.06
Bus Shelter/village cross/bench	£1181.00
S. 137 Grants and other Grants	£ 3,073.44
Xmas Lights	£106.80
General Expenses	£3,386.46
VDS	£651.61
IT	£23.98
Vat to be claimed	£1504.53
TOTAL	£27,568.75
Excess of Receipts over payments 2018/19	£6,908.58
Balance Carried Forward @31/03/19	£45,085.67

Prepared by Mrs D Heppell RFO

May 2019.