

Ashendon Parish Council

Receipts and Payments Account for the Year Ended 31st March 2019

	2018/2019	2017/2018
RECEIPTS		
Precept	14,250.00	14,250.00
Bank Interest	-	-
Other	1,114.00	-
VAT Refund	628.00	-
Total Receipts	15,992.00	14,250.00
PAYMENTS		
General	11,004.00	7,988.00
S137 payments	217.00	17.00
VAT	1,068.00	627.00
Total Payments	12,289.00	8,632.00
Balance b/f: 1/4/2018 - Current Account	13,767.00	8,149.00
Balance b/f: 1/4/2018 - Deposit Account	142.00	142.00
Receipts	15,992.00	14,250.00
Total	29,901.00	22,541.00
Payments	12,289.00	8,632.00
Balance c/f: 31/03/2019	£ 17,612.00	£ 13,909.00

These cumulative funds
are represented by:

Current Account	20,639.00	14,032.00
Deposit Account		142.00
Less outstanding cheques	3,027.00	(265.00)
BALANCE	£ 17,612.00	£ 13,909.00

Kevin Nash, Chairman
May-18

Venetia Davies, Clerk and RFO
May-18