

**BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2019**

	£	£
Income:		
Neighbourhood Fund		28602.72
Precept		10871.00
Lightsource grant		7098.14
Grants		1500.00
VAT Refund		1137.82
Interest		18.07
Village Pump		1880.00
Other		300.00
Total Income for Year		51407.75
Expenditure		
Salary & PAYE	5615.71	
other staff costs	170.00	5785.71
Adminstration Expenses		231.92
Office Costs		107.00
Subscriptions & Fees		462.40
Insurance		1146.98
Training		31.75
Street Lighting		6799.33
Community Centre		15068.14
Village Maintenance		2386.45
Licences		225.20
Village Pump		2041.00
Grants		320.00
Audit		270.00
Youth Club		2729.16
website ICO fees		235.00
VAT to be reclaimed		5033.17
Community Led Plan		28.46
S137		33.00
Elections		100.00
Play Area		492.95
Total Expenditure for the year		43527.62
Excess Income over expenditure		7880.13

Travel	137.35
Salary	5311.56
PAYE	166.80
	5615.71
WFHA	170.00
total	5785.71
Admin	231.92
exp	107.00
	107.00