

DUNS TEW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2019

2017/18

2018/19

RECEIPTS

£21,726.00	Precept	£21,215.00
£1.00	Bank Interest	£1.00
£4,706.00	Grants	£304.62
£249.00	Misc	£955.03
£1,041.00	VAT Refund	
£27,723.00		£22,475.65

PAYMENTS

£6,186.00	Clerk's salary & training	£5,423.20
£287.00	Insurance	£350.44
£0.00	S137 Grants	£350.00
£314.00	Subscriptions	£568.03
£2,710.00	Grass Cutting	£1,524.00
£111.00	Room Hire	£120.00
£404.00	Auditors/Other Fees	£393.00
£343.00	Play Area	£605.42
£1,696.00	Village Hall Loan	£1,696.08
£1,043.00	VAT	
£988.00	Administration	£629.98
£345.00	Councillors Training	£182.80
£0.00	Contingencies	£0.00
£3,840.00	Misc	£732.09
£363.00	Web Site	£50.39
£2,525.00	Other Grants	£1,125.00
£224.00	Neighbourhood Plan	£0.00
£21,379.00		£13,750.43

£19,160.00	Balance Brought Forward	£25,504.00
£27,723.00	Add Total Receipts	£22,475.65
£46,883.00		£47,979.65
-£21,379.00	Less Total Payments	-£13,750.43
£25,504.00	Balance c/f 31st Mar 2019	£34,229.22

BALANCES REPRESENTED BY:

£25,064.00	Yorkshire Current Account	£33,741.17
£1,297.00	Yorkshire 3 Month Account	£1,298.00
£26,361.00		£35,039.17
	Less cancelled cheque in 2017/18	£224.00
£857.00	Less unrepresented cheques	£585.97
£0.00	Plus unrepresented credit	£0.00
£25,504.00		£34,229.20

Signed: 



Chairman
Date: 17/06/2019

R.F.O
Date: 17 June 2019