

ARDINGTON AND LOCKINGE PARISH COUNCIL

Summary of Receipts and Payments Account, 1 April 2018 to 31 March 2019

NatWest Accounts

£	17/18	Receipts details	£	18/19	17/18	Payments details	£	18/19	Comments relate to both years unless otherwise stated.
	7,320.00	Precept		7,760.00	4,938.17	General Admin		4,616.85	Clerk's remuneration, audit, subs, insurance, hire of hall.
	325.00	CBPT, graveyard & notice board		325.00	100.00	Section 137 expenditure		100.00	
	573.07	OCC grass cutting grant A+L		573.07	3,937.87	Running costs Village care		3,335.89	Grass cutting, litter, and weed spraying.
	44.00	VW HDC rate compensation				Computer & printer ex Vat			
	500.00	Community Fund		1870.00	1,366.25	Defibrillator/Playground		2,990.00	Swing, swing top-beam, balance beams and post ex VAT
	166.04	Lockinge Trust (defibrillator)							
	1,200.71	Boar's Head (defibrillator) Karen Smith							
	293.94	OALC Transparency Fund							
	0.12	Interest		0.47	483.40	Street lights		298.00	Electricity, bulbs, sensors and repairs.
	406.59	VAT refunds PC		650.93	407.97	VAT charged on PC		682.30	
	10,829.47	Total receipts for year		11,179.47	11,233.66	Total payments		12,023.04	

17/18		18/19
2,431.97	Balance b/f	2,027.78
10,829.47	Total receipts	11,179.47
<u>-11,233.66</u>	Total payments	<u>-12,023.04</u>
2,027.78	Balance c/f	1,184.21

As at 31 March 2019

	Bank	Book
NatWest current a/c balance	1,161.78	806.10
Cheques not paid in		

1125	-10.40
1199	-12.00
1206	-12.00
1207	-12.00
1220	-53.00
	-212.00
1176	-44.28

Standing Order

Parish Council (playground)

378.11 £992 needs to be transferred from the current a/c.

1,184.21 This agrees with balance c/f.

Approved by the Parish Council
14-May-19

[Signature]
Chairman

[Signature]
Clerk