

AWBRIDGE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT
4TH QUARTER ENDED 31 MARCH 2019

APRIL 2019

APPENDIX 4

Annual
Budget

RECEIPTS

8737

Precept
Bank Interest
Other

£

£

3.12

TOTAL RECEIPTS

3.12

PAYMENTS

3368

Net salary

2,412.73

850

PAYE

602.40

Employer's NHI

Other staff costs

100

Training

100

Travel

24.30

156

Home allowance

42.00

100

Locum support

Administration

500

General admin costs

96.04

130

Office equipment

250

Meeting room hire

160.00

Election costs

480

Subscriptions

Publications

Financial/professional

300

Councillor training

120

External audit

200

Internal audit

388

Insurance

Property

445

Speed sign maintenance

350

General maintenance

Other

100

Promotion of the village

50

Community engagement

750

Grants to voluntary organisations

750.00

VAT

56.50

8737

Total Payments

4,143.97

BALANCE BROUGHT FORWARD ON 01/01/2019

42,942.01

ADD Total receipts

3.12

LESS Total payments (as above)

4,143.97

Balance Carried forward 31/03/18

38,801.16

These cumulative funds are represented by:

Current Account Balance

£ 33,974.39

Less cheques drawn but not debited at 27 March 2018

1,426.02

Business Savings Account Balance

6,252.79

Deposit not yet credited

38,801.16

Signed: *D. Milson*

Responsible Finance Officer for Awbridge Parish Council Date: 18/04/2019

[Signature] - 18.4.19.