

MILBORNE ST ANDREW PARISH COUNCIL
ACCOUNTS to 31st MARCH 2019

RECEIPTS

Precept	£10,748
Sports Club	£532
Environment Agency	£100
Allotment Society	£25
VAT Refund	£989
	<u>£12,394</u>

PAYMENTS

Clerks Salary & Expenses	£3,185
Administration Costs	£126
Insurance	£316
Publications/Books	£17
DAPTC subscription	£359
Audit Fees	£151
Village Hall Hire	£217
Training	£89
Loan repayment	£1,440
Grants	£1,500
Village Maintenance	£374
Contingencies	£1,252
Neighbourhood Plan Group	£641
VAT	£204
	<u>£9,871</u>

RECEIPTS/PAYMENTS	£2,522
Balance b/f from FY 2017-18	£13,406
NPG Balance b/f/ FY 2017-18	£2,497
Plus NPG Income	£6,065
Less NPG Expenditure	£6,865
	<u>£17,625</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£17,625</u>
General Fund	£11,303
NPG Grant Fund	£1,696
Obelisk Fund	£2,426
Neighbourhood Plan	£500
By Election Fund	£600
Office Equipment Repair/Replacement	£400
Miscellaneous Environmental Works	£700
	<u>£17,625</u>