

# Receipts and Payments Account

## Eythorne Parish Council Financial year ending 31 March 2019

Year Ending 31 March 2018		Year Ending 31 March 2019
	<b>INCOME</b>	
38,280.62	Precept 2017-2018	-
1,599.49	Grants Received	-
50.00	Miscellaneous	800.00
1,444.90	VAT Reclaimed	4,857.62
41,200.00	Precept 2018-2019	-
<b>82,575.01</b>	<b>Total Receipts</b>	<b>5,657.62</b>
	<b>PAYMENTS</b>	
	<b>Employees</b>	
22,289.09	Wages and PAYE payments	23,257.58
587.04	Travel	494.58
3,045.01	Pensions payments	3,106.99
485.83	Office and Garden Expenses	622.68
	<b>General Administration</b>	
899.71	Office Rent	923.57
96.00	Hall Hire	185.00
1,754.07	Insurance	1,484.55
265.00	Professional services including audit	415.00
872.86	Subscriptions to Associations	894.02
390.00	Training/conference fees	-
112.00	Chairman's Allowance and Donations	150.00
-	Election Expenses	-
72.00	Bank services	72.00
	<b>Recreation Areas</b>	
383.96	Eythorne	160.49
272.37	Elvington	132.59
77.84	Adelaide	-
500.00	MUGA Electricity Payments	500.00
	<b>Parish Facilities</b>	
3,797.41	Equipment and maintenance	2,275.39
50.00	War Memorial	75.50
-	Church Clock	491.00
4,857.62	VAT on payments	2,352.62
-	Contingency	35.00
	<b>Capital Spend</b>	
1,858.00	Defibrillators	-
-	Portable SID	-

13,470.80	Bus Shelters	-
1,003.40	Allotments	116.00
400.00	Wigmore Lane project	1,371.85
754.00	Parish Improvements	450.00
4,565.70	Youth expenditure - play equipment	4,678.44
500.00	Battles Over Campaign	1,189.00
-	Tommy Sculpture	651.30
<b>63,359.71</b>	<b>Total Payments</b>	<b>46,085.15</b>
-	<b>Surplus for the Year</b>	
19,215.30	<b>Deficit for the Year</b>	- 40,427.53

### General and Earmarked Reserves

	<b>General Reserve</b>	
101,387.53	Balance at 1st April	125,168.53
82,575.01	Add Total Receipts	5,657.62
<b>183,962.54</b>		<b>130,826.15</b>
63,359.71	Less Total Payments	46,085.15
<b>120,602.83</b>		84,741.00
4565.70	Transfers between Reserves	171.37
<b>125,168.53</b>		<b>84,912.37</b>
171.37	Youth Project Capital (Reserve)	-
<b>125,339.90</b>	<b>Total Reserves</b>	<b>84,912.37</b>