

BARNOLDBY-LE-BECK PARISH COUNCIL
PRIVATE AND CONFIDENTIAL
YEAR END ACCOUNTS 2018/2019

RECEIPTS			PAYMENTS	
	2017/2018	2018/2019		2017/2018
Balance B/F	£ 4,883.00	£ 5,722.49		
Precept	£ 2,386.00	£ 2,330.00		
NELC Grant for Precept	£ 101.00	£ -		
Bank Interest	£ -	£ -		
Ward Cllrs Grant	£ -	£ -		
VAT	£ 354.88	£ 114.10	Clerk's Salary	£ 901.95
ERNLLCA Funding	£ -		Christmas Trees	£ -
			VAT	£ 127.55
			Administration	£ 611.93
			Village projects	£ 550.76
			Website	£ 309.99
Total Receipts for year	£ 7,724.88	£ 8,166.59	Total Payments for year	£2,502.18

Accumulation Funds:

Elections	£ 1,300.00
Website	£ 650.00
Lights	£ 250.00
Village Projects	£ 1,000.00
Total	£ 3,200.00

Total Receipts for year	£ 8,166.59
Less Payments for year	<u>£ 3,996.83</u>
Balance Carried Forward	£ 4,169.76

Mrs L Leach
Responsible Financial
Officer

12th April 2019

Cllr J Bratton
Chairman of
Barnoldby Le Beck Parish Council

13th May 2019

2018/2019
£ 1,271.85
£ -
£ 214.76
£ 552.96
£ 1,607.26
£ 350.00
£ 3,996.83