

SHERFIELD PARK PARISH COUNCIL							
SUMMARY RECEIPTS & PAYMENT ACCOUNT							
YEAR ENDED 31 MARCH 2019							
					Figures shown exclusive of VAT		
Annual Budget	Actual-v-Budget				£	£	
		RECEIPTS					
39220			Precept		39,220.00		
10	781%		Bank Interest		88.13		
			Section 106 Grant (Office Project)		12,820.77		
			Litter Warden Grant		2,035.80		
			VAT refunds		5,802.03		
3300	529%		Other (Total)		20,746.73		
			TOTAL RECEIPTS			59,966.73	
		PAYMENTS					
11,000	7%		Net Salaries & Allowances		11,722.00		
			HCC - Pension Contributions (eer's & eee's)		-		
100	70%		Clerk's Expenses		169.67		
100	-100%		Chairman's Allowance		-		
960	-67%		Hall Hire		316.95		
1,000	-52%		Audit Commission		480.00		
1,500	-40%		Administration		892.85		
1,000	-38%		Insurance		623.38		
1,000	-49%		Subscriptions		510.00		
3,000	-97%		Publications		90.00		
12,000	-14%		Grants & Donations:		10,306.84		
-			Section 137 Payment		613.54		
1,120	-40%		Training		669.07		
5,000	-90%		Repairs & Maintenance		521.82		
3,000	-90%		Website		297.94		
20,000	40%		Office Project		27,984.22		
-			Miscellaneous		503.67		
			VAT on payments		5,954.71		
60,780			TOTAL PAYMENTS			61,656.66	
		RECEIPTS & PAYMENTS SUMMARY					
			BALANCE BROUGHT FORWARD on 01/04/2018			79,231.66	
			ADD Total Receipts (as above)			59,966.73	
			LESS Total payments (as above)			61,656.66	
			Balance Carried forward 31/03/2019			77,541.73	
These cumulative funds are represented by:							
			Current Account Balance		11,664.11		
			Deposit Account Balance		65,877.62		
			Other Account		-		
						77,541.73	
Signed: Steve Vaux			Responsible Finance Officer to Sherfield Park Parish Council		Date:	13/04/2019	