

WOOTTON PARISH COUNCIL

1st April 2018 - 31st March 2019

RECEIPTS AND PAYMENTS ACCOUNT

2017/2018

2018/2019

Receipts

£ 6,188.00	Precept	£ 6,500.00
	Interest	
	Fishing Club	
£ 207.80	VAT Recovered	
£ 112.00	Other Receipts	£ 3,816.89
<u>£ 6,507.80</u>	TOTAL Receipts	<u>£ 10,316.89</u>

Payments

£ 1,562.87	Clerk Salary	£ 1,626.19
£ 389.00	PAYE	£ 406.60
£ 50.00	Petty Cash	£ 50.00
£ 269.66	Insurance	£ 271.88
£ 284.66	Subscriptions	£ 290.36
£ 240.00	Room Hire	£ 168.00
£ 1,591.00	Grass Cutting	£ 1,526.00
£ 50.00	Donations	£ 50.00
£ 1,121.89	Repairs & Maintenance	£ 392.48
	Speed Sign	£ 673.92
£ 232.00	Other Payments	£ 275.30
<u>£ 5,791.08</u>	TOTAL Payments	<u>£ 5,730.73</u>

Receipts and Payments Summary

£ 3,157.84	Balance as at 1st April 2018	£ 3,874.56
<u>£ 6,507.80</u>	plus Receipts	<u>£ 10,316.89</u>
<u>£ 9,665.64</u>		<u>£ 14,191.45</u>
<u>£ 5,791.08</u>	minus Payments	<u>£ 5,730.73</u>
<u>£ 3,874.56</u>	Balance as at 31st March 2019	<u>£ 8,460.72</u>

Represented by :

£ 3,874.56	Bank Current Account	£ 3,874.56
<u>£ 3,874.56</u>	Santander	<u>£ 3,874.56</u>

Signed : Chairman _____
Date _____
Responsible Finance Officer _____
Date _____