

CLAYWORTH PARISH COUNCIL

Receipts and Payments Account for the year ended 31st March 2019

Receipts

Precept	7600.00
Concurrent Grant	33.00
HM Revenue & Customs (Vat)	288.77
	7921.77

Total Receipts 7921.77

Payments

Grass cutting	715.00
Clerks Salary	2294.70
HMRC (Paye on Clerks salary)	573.66
Clerks expenses	418.41
Grants (s137)	1450.00
Subscriptions	194.31
Insurance	341.20
Clock	155.00
Parish Council Website	300.00
Memorial Hall	500.00
Miscellaneous	35.50

6977.78

VAT 234.00

Total Payments 7211.78

Excess of receipts over payments 709.99

CLAYWORTH PARISH COUNCIL

Balance Sheet - 31st March 2019

Long-Term Assets

Picnic bench and three seats	643.00
Three Village signs	9000.00

Current Assets

Cash at Barclays Bank:

Current Account	10910.28
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Total Assets **20553.28**

CLAYWORTH PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2019

Balance brought forward at April 1st 2018	10200.29
Add total receipts	7921.77
	18122.06
Less total Payments	7211.78
Balance carried forward 31 March 2019	10910.28

Balance per bank statement 31 March 2019	10910.28
Balance per cash book 31 March 2019	10910.28

The above statement, comprising three pages, represents fairly the financial position of the Parish Council as at the 31st March 2019 and reflects its income and expenditure during the year 2018-2019.

J. Hunter-Shaw
Chairman

C. S. Hollands
Responsible Financial Officer