

Birstwith Parish Council

Receipts and Payments for year ending 31 March 2019

| 2017/2018 | | 2018/2019 |
|------------------|--|--------------------------|
| £ | | £ |
| | <u>Receipts</u> | |
| 8952.00 | Precept | 9000.00 ✓ |
| 48.00 | Grant | ----- |
| 5.68 | Interest of 3 month Premium a/c | 9.27 ✓ |
| 303.32 | HMRC VAT Reimbursement | 354.97 ✓ |
| 773.00 | YLCA from Government Computer/Internet and associated costs | ----- |
| <u>250.00</u> | Insurance excess refund re: playground claim | ----- |
| 10332.00 | TOTAL | 9364.24 ✓ |
| | <u>Payments</u> | |
| 1538.97 | Clerks Salary 2018/2019 | 1616.22 ✓ |
| 354.97 | VAT on Payments | 314.76 ✓ |
| <u>4564.21</u> | Others | <u>3884.97</u> ✓ |
| 6458.15 | | 5815.95 ✓ |
| 4690.62 | Balance brought forward at 1 st April | 8564.47 ✓ |
| 10332.00 | Add: Total Receipts | 9364.24 ✓ |
| <u>6458.15</u> | Less: Total Payments | <u>5815.95</u> ✓ |
| 8564.47 | | 12112.76 ✓ |
| | The cumulative balance is represented by: | |
| 1019.35 | Current a/c balance | 2367.68 ✓ |
| 291.00 | Less: unpaid cheques 1098, 1099, 1100, 1101, 1102 | 1200.31 ✓ |
| 7836.12 | Deposit a/c balance | 10945.39 ✓ |
| 8564.47 | TOTAL | <u>12112.76</u> ✓ |

Signed

E. March

Dated

23.03.2019