

DEPDEN PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2019

LAST YEAR		CURRENT
y/e 31.3.18	RECEIPTS	y/e 31.3.19
2700.00	Precept	2700.00
3.31	Bank Interest	10.79
17.60	VAT Refund	53.60
<u>£2,720.91</u>		<u>£2,764.39</u>
	PAYMENTS	
280.00	Insurance	291.20
162.61	Clerk's Expenses	32.62
1088.64	Clerk's Salary - net	1159.25
271.20	Clerk's Income Tax	289.80
150.00	Clerk's Home Facilities	150.00
26.40	Clerk/Councillor Courses	30.00
175.00	Grass Cutting	175.00
135.00	Graveyard Maintenance	135.00
131.08	Subscriptions	135.69
62.50	Hall Hire	75.00
60.00	Brackets for VAS Signs	0.00
60.00	Parish Council Website	60.00
285.00	Repairs to Village Sign	0.00
0.00	Cupboard for Clerk re Data Protection	201.60
0.00	ICO - Data Protecton	35.00
<u>£2,887.43</u>		<u>£2,770.16</u>
	RECEIPTS AND PAYMENTS SUMMARY	
£4,503.54	Balance b/f 1 April 2018	£4,337.02
£2,720.91	ADD Total Receipts	£2,764.39
<u>£7,224.45</u>		<u>£7,101.41</u>
£2,887.43	LESS Total Payments	£2,770.16
<u>£4,337.02</u>		<u>£4,331.25</u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

COMMUNITY A/C Barclays Bank PLC B.S.E.

BUSINESS PREMIUM SAVER A/C Barclays Bank PLC B.S.E

The above statement represents fairly the financial position of the Parish Council at

31 March 2019 and reflects it's receipts and payments during the year

Signed:

Parish Clerk

Chairman

Date