

ASHBY DE LA LAUNDE WITH BLOXHOLM AND TEMPLE BRUER WITH TEMPLE HIGH GRANGE PARISH COUNCIL

Summary Receipts and payments account for the year ended 31 March 2019

31 March 2018			31 March 2019
£	Receipts		£
8648	Precept		7102
60	Direct Grant		-
-	VAT on Income and Repayments		765
419	Interest and grants		99
9127	TOTAL RECEIPTS		7966
	Payments		
9447	General Administration (salary, subscriptions, internet connection, insurance, rent, audit, equipment)		6127
755	VAT on Payments		322
3410	Miscellaneous (wreath, donations, grants)		2660
13612	TOTAL PAYMENTS		9109
	Receipts and Payments Summary		
14753	Balance at 1 April		10268
9127	Total Receipts		7966
13612	Less total payments		9109
-4458	Surplus for year		1143
10268	Balance at 31 March		9125

These cumulative funds are represented by:

Current Account	£1029
Less unrepresented cheques	£47
Savings Accounts	£8123
Cash in Hand	<u>£20</u>
	£9125

The above statement represents fairly the financial position of the authority at 31 March 2019 and reflects its receipts and payments during the year.

Signed

Chairman

Date

Signed

Responsible Financial Officer

Date

I certify, based upon the information provided to me, the accounts represent a true and fair view of the activities for the year ended 31 March 2019.

Signed

Auditor

Date