

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

	2019	2018
<b>RECEIPTS</b>		
Precepts	4,200.00	3,426.00
Precept grant	216.00	274.00
Interest on investments	1.08	0.88
Micro grant	1,550.00	500.00
Other receipts - Tax Refund	0.00	0.00
Other receipts - Grants	550.00	455.10
Vat reimbursed	199.34	585.45
2018 / 2017		
	6,716.42	5,241.43
<b>PAYMENTS</b>		
General administration	1,210.61	805.17
Clerk	1,000.00	750.00
S.137 payments	255.48	97.16
Micro grants	0.00	1,650.00
Other payments NALC grant	128.79	455.10
Running Costs		
War memorial	0.00	0.00
Playing fields / village greens	1,191.31	1,507.13
Donations	150.00	275.00
Vat on payments	237.24	199.34
	4,173.43	5,738.90
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	2,542.99	-497.47
<b>SUMMARY</b>		
Balance brought forward	1,732.47	2,229.94
Add: Total receipts	6,716.42	5,241.43
Less: Total payments	4,173.43	5,738.90
Balance carried forward	4,275.46	1,732.47
These cumulative funds are represented by:		
Current Account No 01060546	3,464.25	920.12
Deposit Account No 41354701	781.59	780.51
Petty Cash and stamps	29.62	31.84
	4,275.46	1,732.47

**SIGNED**.....  
Chairman.....  
Responsible Financial Officer

## Notes on the accounts for the year ended 31 March 2019

		2019	2018
<b>Fixed Assets</b>			
Mower - Countax C300H At Cost (Replacement cost £2,800 ) Ser No 408203H8002280A		£ 1,829.99	£ 1,829.99
Pond Site : Amenity Value	Washing hall Lane	£ 0.00	£ 0.00
Notice Board at Cost	(Replacement cost £ 800 )	£ 750.00	£ 750.00
HP Laptop	14 March 2016	£ 279.98	£ 279.98
HP Envey 5540 Scanner / printer	15 January 2018	£ 45.83	£ 45.83
		<u>          </u>	<u>          </u>

**Debts outstanding**

VAT recoverable less than 3 months	Claimed	£ 237.24	£ 199.34
	To be Claimed	£ 0.00	£ 0.00
		<u>          </u>	<u>          </u>

**Income in advance**

Micro grant	Un spent	£ 1550.00	£ 0.00
		<u>          </u>	<u>          </u>

**Payments in advance**

Aon mower insurance to 18 March 2020		£ 99.96	£ 95.20
		<u>          </u>	<u>          </u>

**Payments under Section 137**

January	Parkin Butchers	Refreshments	48.00	45.00
January	N Ingleton	Refreshments	29.57	47.48
January	Isle of Axholme Lions	Music	50.00	50.00
January	R Burke	Xmas Lights	60.00	0.00
March	N Ingleton	Emergency box expenses	67.91	4.68
			<u>          </u>	<u>          </u>
			£ 255.48	£ 147.16
			<u>          </u>	<u>          </u>

SIGNED

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Chairman

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Responsible Financial Officer