

Harling Parish Council. 2018/2019

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Receipts	
50,000.00	Precept	56,000.00
1,726.00	Precept Grant	863.00
51,726.00		56,863.00
	Sub Total	
	Operating Income	
1,753.42	Administration	13,550.52
1,307.22	Maint & Repairs	0.00
3,840.00	Recreation Ground	1.00
271.65	Poplars	383.25
2,418.52	Street Lighting	1,297.69
1,860.00	Cemetary	1,420.00
737.05	Recycling	534.91
12,661.25	VAT Data	7,514.48
76,575.11		81,564.85
	Total Receipts	
	Running Costs	
23,988.72	Administration	29,591.57
18,169.13	Maint & Repairs	20,482.80
46,244.52	Recreation Ground	3,623.78
877.68	Poplars	2,175.44
13,443.16	Street Lighting	10,853.71
935.00	Cemetary	280.00
122.90	Recycling	201.30
0.00	Section 137	84.00
13,425.69	VAT Data	5,798.21
117,206.80		73,090.81
	Total Payments	
	Receipts and Payments Summary	
86,245.92	Opening Balance	45,614.23
76,575.11	Add Total Receipts(As Above)	81,564.85
162,821.03		127,179.08
117,206.80	Less Total Payments(As Above)	73,090.81
45,614.23	Closing Balance	54,088.27
	These cumulative funds are represented by:	
30,963.18	Lloyds Current A/C	37,430.40
178.93	Petty Cash	55.26
10,912.76	Lloyds Business Instant A/C	12,898.92
3,559.36	Secure Trust Bank	3,603.69
0.00	Allotment Deposits	100.00
0.00	Petty cash suspense	0.00

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<u>45,614.23</u>		<u>54,088.27</u>
	Reserve Balances are represented by:	
-40,631.69	Current Year Fund	8,474.04
50,180.92	General Reserves	6,336.82
10,600.00	Market Place/Peppers Crn Enhanc	18,000.00
2,671.00	Christmas Lights	84.41
7,675.00	Contingency Fund	17,000.00
619.00	Lighting Project	4,193.00
6,000.00	Sportspark	0.00
8,500.00	Peppers Corner Enhancement	0.00
<u>45,614.23</u>		<u>54,088.27</u>

Signed : _____ (Chairman) _____ (RFO)