

EGGINTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/3/2019

2017/2018	RECEIPTS	2018/2019
10,416.00	Precept	11,215.00
199.00	Council Tax grant	199.00
10.56	Interest on Deposit Account	12.99
1,354.42	VAT Reclaimed	1,470.27
2,702.00	SDDC/DCC Reimbursement	2,742.00
0.00	Insurance claim	0.00
0.00	PAYE Refund	0.00
3,250.00	Safer Neighbourhood Grant/Cemex grant	0.00
5,618.03	Bonfire Receipts	5,270.26
690.93	Donations (Daffodils)/Vergere-seeding	0.00
200.00	Community Partnership grant/PTA Donations	0.00
24,440.94		20,909.52
PAYMENTS		
2,520.80	Clerk's Salary	3,097.21
820.25	Clerk's Expenses/HLP	1,067.25
44.40	Lengthsman Costs	69.48
630.00	PAYE Payments	774.00
270.00	Minor Maintenance (DCC Footpaths)	300.00
3,317.27	CJPF Car Park/tree/play equipment/Maintenance	410.00
5.00	CJPF Hire	5.00
60.00	Hall Hire	60.00
100.00	Chair's Allowance	100.00
297.20	Insurance	309.09
590.00	Sportsmobile	560.00
205.66	DALC Subscription 18/19	209.57
80.00	Training	95.00
1,477.32	VAT	838.99
720.00	Mowing of Parish Verges	402.40
223.08	Dog Waste collection	223.08
25.00	Donations (s137)	25.00
128.10	Cllrs Expenses	84.27
121.66	Web Site costs	160.61
2,302.86	Gateway Project	45.00
0.00	Election Expenses	0.00
2,195.32	Bonfire expenditure	2,084.22
2,000.00	St Wilfrid's Bonfire donation 2016 & 2017	0.00
1,000.00	PTA Bonfire expenses	0.00
0.00	General Repairs	26.63
255.40	Audit Fees (Internal & External) less vat	56.60
0.00	New Computer/Software and set up costs	614.74
0.00	Consultancy Fees	1,105.25

288.24	Other Expenses (Flyers, Printer Inks, etc)	232.33
36.00	CPRE Subscription -	36.00
0.00	PTA -Returned CJPf Donation	200.00
<u>19,713.56</u>		<u>13,191.72</u>

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

32,983.58	Balance @ 1.4.18	37,710.96
<u>24,440.94</u>	Add: Total Receipts	<u>20,909.52</u>
57,424.52		58,620.48
19,713.56	Less: Total Payments	13,191.72


37,710.96*	Balance carried forward at 31/03/18	45,428.76
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28,436.05	Current Account No: 44948381/ Yorkshire Bank	45,522.11
10,573.82	Deposit Account No: 308412/ Yorkshire Bank	0.00
	Unity Trust Current Account T1 20407890	500.00

<u>£39,009.87 *</u>		<u>46,022.11</u>
-1,298.91	Less unrepresented cheques #	-593.35
	#Hedge trimming	-£28.00
	#PTA returned donation	-£200.00
	# DALC Subscription 2019-20	-£209.57
	#Egginton Memorial Hall March hi	-12.00
	# Annual Web Fees	-£93.78
	# DALC training Fees	-£50.00
<u>37,710.96 *</u>		<u>45,428.76</u>

* bank Adjusted

Signed: 
(Chair)


(RFO)

13/5/2019