

Theberton & Eastbridge Parish Council - Accounts 2018/2019

31/03/2018

£

31/03/2019

£

Receipts

4,990.00	Precept	5,500.00
1.01	Interest	3.00
1,090.41	Grants	18,590.03
670.00	Cemetery	0.00
1,456.30	Reclaimed VAT	4,552.55
<u>8,207.72</u>	Total Receipts	<u>28,645.58</u>

Payments

1,854.88	Clerk's Salary	2,260.89
112.05	Clerk's Expenses	200.40
2,371.78	Administration	1,778.35
0.00	Defibrillators	5,190.00
0.00	Play Equipment	15,966.26
5,635.00	Common Land Access Track	0.00
191.51	Subscriptions and Memberships	186.25
808.76	Insurance, Audit and Legal	735.70
50.00	S137 Payments	100.00
1,397.54	VAT	4,552.55
<u>12,421.52</u>	Total Payments	<u>30,970.40</u>

Receipts and Payments Summary

12,510.78	Balance as at 1st April	8,296.98
8,207.72	Add Total Receipts	28,753.58
12,421.52	Less Total Payments	31,078.40
<u>8,296.98</u>		<u>5,972.16</u>

Total Funds Represented By

8,946.40	Current Accounts as at 31st March	6,100.16
649.42	Less Unpresented Cheques	128.00
<u>8,296.98</u>	Balance Carried Forward	<u>5,972.16</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed

Sheran Q. Smith
.....
Responsible Financial Officer

Date

08/05/19

I certify that the Accounts were formally approved at the full Council meeting held on 13th June 2017.

Signed

S.P. Batt
.....
Chairman

Date

08/05/19