

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 28,645.58
12,421.52	Less Total Payments	31,078.40 30,970.40
<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 Sharon Q. Smith Date 08/05/19
Responsible Financial Officer

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

Signed S.P. Batt Date 08/05/19
Chairman