

MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING MARCH 31ST. 2019

<u>2018</u>		<u>2019</u>
<u>RECEIPTS</u>		
£		£
26,000.00	PRECEPT	27,300.00
7,561.36	COMMUNITY LEVY	14,279.61
11.82	INTEREST	58.82
619.87	WAR MEMORIAL FUND	-
216.00	TRANSPARENCY FUND	-
301.73	GRANT (Environmental Maint.)	1,500.00
10,000.00	GRANTS (Play Area)	1,855.00
300.00	GRANT (Footpaths)	300.00
100.00	DONATION	-
5,000.00	GRANT (Hilton Trust)	-
	PHOTOCOPYING	59.50
<u>£50,110.78</u>		<u>£45,352.93</u>
<u>PAYMENTS</u>		
<u>ADMINISTRATION</u>		
5,825.88	SALARIES/PAYE	5,632.44
158.10	NATIONAL INSURANCE	154.62
633.22	OFFICE EXPENSES/TRAVEL	692.67
732.68	INSURANCE	631.04
400.00	OFFICE RENT	400.00
87.78	PHOTOCOPYING	186.00
270.00	WEB SITE/IT SUPPORT	320.00
66.50	PAYROLL ADVICE	66.50
450.00	AUDIT FEES	535.00
582.20	SUBSCRIPTIONS	585.27
70.00	TRAINING	-
35.00	INFORMATION COMMISSIONER	35.00
-	ELECTION FEES	1,140.45
<u>£9,311.36</u>		<u>£10,378.99</u>

STREET LIGHTS

649.32
883.90
£1,533.22

**ENERGY SUPPLIES
MAINTENANCE**

649.32
666.17
£1,315.49

LAND AND BUILDINGS

1,377.00
962.50
300.00
40.82
403.00
246.00
18,804.00

GRASS/HEDGE CUTTING
PLAY AREAS
RENT
PARISH PATHS
LEASE (legal fees)
BUS SHELTER
NEW PLAY AREA
VAS SIGNALS
DATA PROTECTION
ENVIRONMENTAL MAINT.

1,219.80
1,733.34
600.00
15.28
-
-
6,764.53
434.53
1,933.64

£12,701.12

£22,133.32

OTHER

3,500.00
500.00
3,175.96
17.00
421.90
5,065.47
.
85.95

GRANTS
SECTION 137 GRANTS
LOAN REPAYMENT
DONATION (RBL Wreath)
LITTER COLLECTION
WAR MEMORIAL
TREE INSPECTION/MAINT.
DAFFODIL PLANTING

3,500.00
300.00
3,175.96
17.00
330.66
650.00

£12,766.28

£7,973.62

£45,744.18

TOTAL EXPENDITURE

£32,369.22

GENERAL FUND SUMMARY

£23,548.17

FUND BALANCE BROUGHT FORWARD

£24,363.90

£3,550.87

VAT ADJUSTMENT

£ 2,497.30

£24,363.90

CLOSING BALANCE

£39,844.91

Shown as:

Current Account **£2,000.00**
Deposit Account **£44,948.70**

Less cheques not
cleared. **£22,584.90**

Total **£24,363.90**

J. Wilson
J. Wilson
Responsible Finance Officer

Current Account **£ 2,000.00**
Deposit Account **£38,426.83**
Total **£40,426.83**

Less cheque not
cleared **£ 581.92**
£39,844.91

C. Ruck
C. Ruck
Chairman