

HOXNE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2019

2017/2018		2018/2019
	RECEIPTS	
£15,085.00	Precept	£15,386.00
£3.10	Bank Interest	£11.32
£2041.00	Street Cleansing Grant	£1177.50
£267.26	VAT Reclaim	£517.17
£260.52	Miscellaneous –Transparency Fund payment	£0.00
£700.00	Miscellaneous – Locality Grant (noticeboard/Village Sign)	£1500.00
£18,356.88	TOTAL RECEIPTS	£18,591.99
	PAYMENTS	
£521.82	Street Lighting	£569.92
£1779.54	Public Works Loan Board Loan repayment	£1779.54
£6995.67	Clerk and Street Cleaner Salary	£7240.07
£501.02	Clerk's expenses: Stationery/Postage/Mileage	£236.38
£402.96	Subscriptions and training	£417.07
£918.79	Capital expenditure – litter bin, dog bin, defib case	£1088.00
£423.69	Insurance	£354.71
£800.00	S.137 payments/Donations	£800.00
£459.72	Garage rental	£551.72
£1276.13	Council expenses: (meeting rooms, payroll, audit, bin emptying)	£665.17
£0.00	Elections	£0.00
£518.79	VAT	£389.71
£14,598.13	TOTAL PAYMENTS	£14,092.29

RECEIPTS AND PAYMENTS SUMMARY

2017/2018		2018/2019
£20,286.40	Balance as at 1 April	£24,045.15
£18,356.88	Total Receipts	£18,591.99
£14,598.13	Less Payments	£14,092.29
£24,045.15		£28,544.85

2017/2018		2018/2019
£19,512.29	Current Account	£23,275.63
Less unpresented cheques		Less unpresented cheques
-75.39		101433 -384.00
-35.00		101440 -25.00
-386.68		
-626.17		
-10.80		
£18,378.25		£22,866.63
£5,666.90	Deposit Account	£5,678.22
£20,045.15	Balance c/f	£28,544.85

EARMARKED FUNDS REPRESENTATED BY (AT 31 MARCH 2019)

Capital Expense – Village Sign	£5,500.00
TOTAL	£5,500.00

HOXNE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 MARCH 2019

BANK ACCOUNTS

Community Account - statement 31 March 2019	£23,275.63
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Less Unpresented cheques at year-end:

101433	£384.00	
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101440	£25.00	
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	-£409.00
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	<u>£22,866.63</u>
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Business Premium Account – statement 1 April 2019	£5,678.22
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ACCOUNTS BALANCE AS AT 31 MARCH 2019	<u>£28,544.85</u>
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