

## Receipts and Payments

### Year Ended 31st March 2019

<u>year end</u> <u>31.03.18</u>		<u>year end</u> <u>31.03.19</u>	
	<b><u>Receipts</u></b>		Notes
15,509.00	Precept	16,500.00	
491.00	CDC Grant		
7.45	Bank Interest	8.22	
300.00	Sundry Income	300.00	1
3,353.00	Grants/Donations	16,511.06	
1,431.00	Hire Fees	1,292.96	
274.00	Miscellaneous	241.03	
<u>2,177.99</u>	VAT Received	<u>2,613.42</u>	
<u>23,543.44</u>	Total Income	<u>37,466.69</u>	
	<b><u>Payments</u></b>		
1,280.11	Administration	450.46	
2,323.22	Staff Costs	1,396.22	
0.00	Section 137 Payments	833.08	3
8,807.60	Village Projects 2017-18	8,127.98	
0.00	Utilities excl Rec Field	902.34	
35.13	Street Lights Maintenance	74.72	
2,004.12	Street Lights Loan repayment	1,965.24	
1,361.49	Maintenance	1,005.87	4
2,735.09	Rec Field committee	2,174.19	5
862.62	Sports Pavilion project	80.07	
763.37	Sports Pavilion: maintenance	690.71	
152.00	Subscriptions	253.00	6
1,087.05	Insurances	1,310.17	
112.00	Room Hire	76.00	
375.00	Audit Fees	280.00	
0.00	Donations	0.00	
89.85	Sundries	150.71	7
0.00	Elections	125.00	
0.00	Miscellaneous	0.00	8
0.00	Petty Cash	0.00	
<u>2,611.09</u>	VAT Paid	<u>2,401.23</u>	
<u>24,599.74</u>	Total Expenditure	<u>22,296.99</u>	
s/b 24,599.84			
	<b><u>Cumulative Fund Balance</u></b>		
21,726.09	Balance brought forward	20,670.19	
23,543.84	Add total receipts	37,466.69	
<u>45,269.93</u>		<u>58,136.88</u>	
<u>24,599.74</u>	Less total payments	<u>22,296.99</u>	
<u>20,670.19</u>	Balance carried forward	<u>35,839.89</u>	

**Bank Accounts Reconciliation for period 1st April 2018 to 31st March 2019**

**Balance brought forward:**

Current Account	1.4.18	300.00	
Business Reserve A/c	1.4.18	28,899.51	
O/S cheques	1.4.18	<u>-8,529.42</u>	20,670.09
Add: Receipts		<u>37,466.69</u>	37,466.69
			<u>58,136.78</u>
			<u>58,136.78</u>

Payments

April-June	15,123.67	
July - Sept	4,442.38	
Oct - Dec	2,730.74	
Jan - Mar	<u>0.00</u>	
		<u>22,296.79</u>
balance c/f		<u><u>35,839.99</u></u>

Bank Reconciliation at 14.09.18

Current Account	300.00	
Business Reserve A/c @ 15.10.18	38,289.73	
	<u>38,589.73</u>	
O/S cheques at 15.10.18 and inc Oct p'ments	<u>-1,312.85</u>	35,839.99
	<u><u>37,276.88</u></u>	<u>-37,276.88</u>
		-1,436.89 diff