

BRANDESTON PARISH COUNCIL
STATEMENT OF ACCOUNTS ENDING 31/03/2019

RECEIPTS	31/03/2018
Precept	2,400.00
100 + club	1,646.18
Bank Interest	0.00
VAT Return	317.37
Donations	0.00
Grants	0.00

4,363.55

PAYMENTS	
Subscriptions	166.39
Insurance	304.07
Election Costs	0.00
Meeting room	98.00
£137 - £?? per LGE	0.00
£142	0.00
Grass Cutting and Village Maintenance	678.33
Village Hall	0.00
Clerks Expenses	241.47
Clerks Salary	940.00
100+ Club Prizes	1,430.83
Administration	235.00
VAT	321.04
	25.00

4,440.13

Total Receipts 4,363.55

Less total Payments 4,440.13

Net surplus/-deficit -76.58

Add balance b/f from 31/03/2018 5,183.33

Balance at 31/03/2018 5,106.75

Presented to Council

RECEIPTS	
Precept	3,000.00
100 + club	1,236.00
Bank Interest	0.00
VAT Return	0.00
Donations	40.00
Grants	1,000.00

5,276.00

PAYMENTS	
Subscriptions	206.88
Insurance	243.30
Election Costs	0.00
Meeting room	121.00
£137	0
£142	0
Grass Cutting and Village Maintenance	701.56
Village Hall	1,000.00
Clerks Expenses	124.99
Clerks Salary	1,380.00
100+ Club Prizes + Exp.	2,090.00
Administration	98.00
VAT	521.20
Donations	0.00

6,486.93

Total Receipts 5,276.00

Less total Payments 6,486.93

Net surplus/-deficit -1,210.93

Add balance b/f from 31/3/2018 5,106.75

Balance at 31/03/2019 3,895.82

PC Account includes reserve of 1000.00

Signed 

Dated: 23/4/19.

Minute 1/1920/5(e)

BRANDESTON PARISH COUNCIL			
BANK RECONCILIATION AT 31st MARCH 2019			
Balance per year end accounts 31/03/2018			5,106.75
Represented by:			
Barclays community account			2,561.29
100+ Account			1,334.53
			3,895.82
Balance at 01/04/2019			3,895.82
Payments	Subscriptions		

