

**MOSTERTON PARISH COUNCIL** Year Ending 31 March 2019

Receipts and Payments Account

2017-2018

2018-2019

**£ RECEIPTS**

10373.00 Precept  
 5.13 Interest (Amenity Account)  
 237.10 VAT Refund  
 134.00 Allotment rents  
 3537.83 Grants & Donations  
 39975.00 PWLB Loan  
 1139.10 Repayments recvd on PWLB  
 356.30 Misc

**55757.46**

Main Account	Amenities acct	Petty Cash
10000.00		
	3.78	
1572.32		
224.00		
0.00		
0.00		
2228.20		
<b><u>14024.52</u></b>	<b><u>3.78</u></b>	<b><u>0.00</u></b>

**14,028.30**

**PAYMENTS**

**General Administration**

1862.02 Clerk's Salary  
 161.86 Clerk's Pension  
 154.50 Clerk's Expenses  
 53.66 Printing/Postage/Stationery  
 195.00 Hall Hire  
 916.39 Website & ICT  
212.90 DAPTC Fee

**3556.33**

1553.95		
637.54		
200.00		
69.07		30.84
96.00		
702.66		
216.82		
<b><u>3476.04</u></b>	<b><u>0.00</u></b>	<b><u>30.84</u></b>

**3506.88**

**Other Costs**

488.53 Insurance  
 1578.67 VAT  
 5580.50 Play Area Equip/Repairs  
 2823.66 Play Area Maintenance  
 100.00 Audit Fees  
 330.95 Misc.  
 434.00 Grants  
 40000.00 Grant made from PWLB Loan  
 0.00 Training  
 50.00 Petty cash top up  
 1429.33 Notice boards, Grit Bin & bench  
 1104.10 PWLB repayment

**53919.74**

**57476.07**

696.43		
1349.81		
5580.50		
1170.50		
300.00		
85.41		
124.00		
0.00		
40.00		
0.00		
0.00		
2208.20		
<b><u>11554.85</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

11554.85

**15,061.73**

Cont.

Receipts and Payment Account  
Year Ending 31 March 2019

**RECEIPTS AND PAYMENTS SUMMARY**

Balance C/F 1 April 2018 (Operating A/c)	17927.18
Balance C/F 1 April 2018 (Petty cash)	30.84
Balance C/F 1 April 2018 (Amenity A/C)	10431.68
Adjusted for outstanding cheque	-100.00
	<b>28289.70</b>
Total receipt 2018-2019	14028.30
Total Payments 2018-2019	15061.73
Balance carried forward 1 April 2019	<b><u>27256.27</u></b>

**BANK RECONCILIATION**

These cumulative funds represented by:-

Current A/C Balance	21820.81
Amenity A/C Balance	5435.46
Cash in Hand	0.00
	<b><u>27256.27</u></b>

**Note**

**Amenity Account is only to be used to purchase and/or repair items in the Amenity area.**

Signed

Chairman

Responsible Financial Officer