

Etwell Parish Council
Receipts and Payments Account 2018/19

| RECEIPTS | | |
|-------------------------------|--------------------------------------|-------------------------------|
| Year Ended 31st March 2018 | | Year Ended 31st March 2019 |
| 39992.00 | PRECEPT | 42270.00 ✓ |
| 2751.00 | COUNCIL TAX SUPPORT GRANT | 2751.00 ✓ |
| 230.00 | AGENCY SERVICES | |
| | LOANS ETC FOR CAPITAL SPEND | |
| | INTEREST ON INVESTMENTS AND ACCOUNTS | |
| | SALE OF ASSETS | |
| 700.00 | TENANCIES (Council as Landlord) | 960.00 ✓ |
| | CAPITAL GRANTS | |
| | Administration | 453.72 ✓ |
| 6020.61 | Wages/PAYE/NI | 8500.00 ✓ |
| 22182.00 | Section 136 | 22625.00 ✓ |
| 19838.00 | 106 monies | 33297.44 ✓ |
| 2084.90 | Planning, Environment and Highways | 4457.80 ✓ |
| 3402.55 | Youth, Recreation and Allotments | 2056.11 ✓ |
| | Parish Plan Working Group | 57.41 ✓ |
| 1188.22 | VAT RECOVERED | 12567.67 ✓ |
| | VAT on Receipts | |
| <u>98389.28</u> | TOTAL | <u>129996.15</u> ✓ |

| PAYMENTS | | |
|-----------------|---|-------------------|
| 5101.71 | ADMINISTRATION | 4701.96 ✓ |
| 50895.78 | WAGES, PAYE, NI, PENS, EXPENSES | 51729.32 ✓ |
| 4134.74 | SECTION 137 | 3154.00 ✓ |
| | CAPITAL SPENDING (Asset Purchase) | |
| 1221.00 | AGENCY SERVICES | 1700.00 ✓ |
| | ADVERTISING AND PUBLICITY | |
| 190.00 | TENANCIES (Council as Tenant) | 190.00 ✓ |
| | Interest on Investments and Accounts | |
| 6804.91 | Planning, Environment and Highways | 6534.24 ✓ |
| 3807.62 | Youth, Recreation and Allotments | 8825.14 ✓ |
| | Section 106 expenditure | 43542.11 ✓ |
| | Frank Wickham Hall Charity | 9000.00 ✓ |
| | Reserve Funds | |
| | Controlled Funds | |
| | Provision of Reward Payments | |
| | KGV Playing Field Charity | |
| | INVESTMENTS | |
| 1796.79 | VAT on Payments | 11625.19 ✓ |
| | VAT on Unpresented Cheques | |
| <u>73952.55</u> | TOTAL | <u>141001.96</u> |
| 48467.91 | Balance b/f @ 1 April > | 72904.64 |
| <u>98389.28</u> | Plus receipts | <u>129996.15</u> |
| 146857.19 | | 202900.79 |
| 73952.55 | Minus payments | 141001.96 ✓ |
| <u>72904.64</u> | <Balance c/f @ 31 March | <u>61898.83</u> ✓ |
| | These cumulative Funds are represented by:- | |
| 72874.64 | Unity Trust Account | 61798.83 ✓ |
| 100.00 | Petty Cash | 100.00 ✓ |
| 72974.64 | Sub Total | 61898.83 ✓ |
| 70.00 | Less un-presented cheques (not incl VAT) | 0.00 |
| 0.00 | VAT on un-presented cheques | 0.00 |
| 0.00 | Plus unbanked receipts | 0.00 |
| <u>72904.64</u> | TOTAL | <u>61898.83</u> ✓ |

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year.

Signed: 
 Chairman

Date: 13/5/19.

Signed:
 Auditor

Date: