


Litton Cheney Parish Council
 Payments and receipts for year ending 31 March 2019

INCOME	2017/2018	2018/19	EXPENDITURE	2017/18	2018/19
Precept	£7,200.00	£10,600.00	<u>Administration</u>		
Grant	£25.00	£0.00	Clerk's Salary	£2,151.43	£3,387.25
Interest	£1.28	£1.29	expenses/training	£39.11	£114.81
Vat refund	£0.00	£3,325.94	Hall hire	£65.00	£67.00
Allotment income	£85.00	£85.00	Insurance Premium	£427.58	£584.94
Other income/donations	£0.00	£620.00	DAPTC subscription	£172.75	£140.17
Sub total	£7,311.28	£14,632.23	Play equipment inspection fee	£0.00	£95.00
<u>Playground income</u>			Magna Green lease	£0.00	
Lottery grant	£6,842.51	£0.00	GDPR fee		£35.00
Donations	£4,889.23	£3,514.86	Website fee	£50.00	£50.00
Grand total income	£19,043.02	£18,147.09	Sub total	£2,905.87	£4,474.17
Excess of payments over receipts	£13,329.14	-£9,020.20	<u>Maintenance</u>		
			Ditch clearing/Signs	£131.98	
			Playground	£299.03	
			Hedge cutting	£120.00	
			Replace bus shelter ridge	£420.00	
			Grass cutting	£752.00	£781.00
			Triangle clearance	£385.00	
			Lengthsman	£0.00	£900.00
			noticeboards		£45.50
			Allotment fencing		£1,450.00
			Sub total	£2,108.01	£3,176.50
			<u>Other payments</u>		
			Received in error and refunded		£150.00
			Donations - BVN	£50.00	£75.00
			Donations - CAB	£75.00	£75.00
			Donations - Air ambulance	£75.00	£75.00
			Donations - Churchyard	£500.00	£500.00
			Playground	£0.00	£14,988.69
			VAT		£3,652.93
			Sub total	£700.00	£19,516.62
			Grand total expenditure	£5,713.88	£27,167.29
Receipts and payments summary			Represented by		
Cash book as at 31 March 2018			Cash in bank 21 March 2018	£18,559.00	£9,538.80
General fund		£7,126.29	Petty Cash book	£22.47	£22.47
Playground		£11,432.71	Awaiting VAT refund	£328.21	
Sub total		£18,559.00			
Petty Cash book		£22.47			
Total		£18,581.47			
Balance of income/expenditure		-£9,020.20			
Balance at hand 31 March 2019		£9,561.27		£18,909.68	£9,561.27

Signed


 Parish Clerk & Responsible Finance Officer