

Yaxham Parish Council Accounts 2018-19

Income & Expenditure

Year Ending  
31.03.18

Year Ending  
31.03.19

RECEIPTS

Precept	£ 11,000.00		£ 11,000.00	
Grant support	£ 333.00		£ 167.00	
Other Grants	£ 9,186.38		£ 123.64	
Rent	£ 150.00		£ 150.00	
Insurance	£ 283.01		£ -	
Miscellaneous	£ 41.49		£ 100.65	
VAT Refund	£ 2,707.44		£ 3,067.29	
<b>Total</b>	<b>£ 23,701.32</b>	<b>£ 12,701.32</b>	<b>£ 14,608.58</b>	<b>£ 3,608.58</b>

PAYMENTS

HR Salary, Expenses & Training	£ 4,050.21		£ 2,721.70	
Subscriptions incl ICO	£ 276.25		£ 215.64	
Website & Parish On-line	£ 291.87		£ 237.99	
Neighbourhood Plan	£ 742.77		£ 340.50	
Assets	£ 9,094.16		£ 1,577.66	
Insurance	£ 596.91		£ 376.55	
Audit	£ 850.00		£ 305.00	
Cllr Training	£ 75.00		£ 250.00	
Room Hire	£ 539.00		£ 250.00	
Maintenance incl grass, shelters, SAM2	£ 1,171.00		£ 1,273.99	
Advertising	£ -		£ 208.00	
Wreath	£ -		£ 20.00	
S137 Grants	£ -		£ 1,500.00	
Projects/Grants	£ -		£ 332.25	
Election Costs	£ -		£ 103.33	
Planning Advice	£ -		£ 1,976.52	
Miscellaneous	£ 570.83		£ 386.86	
<b>Total Excl VAT</b>	<b>£ 18,258.00</b>	<b>£ 14,207.79</b>	<b>£ 12,075.99</b>	<b>£ 9,354.29</b>
VAT on payments	£ 2,152.76		£ 986.16	
<b>Total Inc VAT</b>	<b>£ 20,410.76</b>	<b>£ 16,360.55</b>	<b>£ 13,062.15</b>	<b>£ 10,340.45</b>
Surplus/Deficit Ex VAT on expenditure	£ 5,443.32		£ 2,532.59	

RECEIPTS & PAYMENTS SUMMARY

Opening Balances as at 1st April 2018	£ 20,270.90
Total Receipts	£ 14,608.58
Total Payments	£ 13,062.15
Closing Balances at 31st March 2019	£ 21,817.33
Bank Balance as at 31st March 2019	£ 23,172.69
Cheques not cashed at 31st /March 2019	£ 1,355.36
Closing Balance as at 31st March 2019	£ 21,817.33
Check	£ -