

WALCOTT PARISH COUNCIL

Summary Receipts and Payments Account for the
Year Ending March 31st 2019

March 31st
2018

March 31st
2019

£	<u>Receipts</u>	£	£
6842	Precept	7679	
898	- precept grant	835	
180	Allotment rents	195	
1648	VAT Claim	737	
280	Grants	0	
0	Other inc donations	0	
<u>9848</u>	Total Receipts	<u>0</u>	9446

		<u>Payments</u>	
4320	General administration	4395	
335	Insurance	398	
140	Audits	45	
2995	Village (generator+seat)	0	
0	Allotments rent	0	
499	Dog bin collections	515	
0	Section 137 payments	0	
199	Misc. Incl grants, subscriptions	489	
737	VAT	103	
<u>9225</u>	Total Payments	<u>0</u>	5945

Receipts and payments Summary

35392	Balance at April 1st 2017	36015
9848	Total receipts	9446
9225	less Total payments	5945
<u>36015</u>	- Carried forward	<u>39516</u>

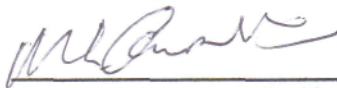
These cumulative funds are represented by:

HSBC Community Account	39576
less u/p cheque	60
	<u>39516</u>

The above statement represents fairly the financial position of the authority at March 31st 2019 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

13-5-19

Date

13-5-19

WALCOTT PARISH COUNCIL
Summary Receipts and Payments Account
For the year ending March 31st 2019

Notes to the accounts

	Value (£)
1. Assets – at March 31 st 2019 the following assets were held:	
BUILDINGS – none	
OTHER FIXED ASSETS – dog bins	276
- notice boards	1900
- defibrillator	2334
- generator	7770
- ‘postie’ seat	775
2. Leases - nil	
3. Borrowings – nil	
4. Debts outstanding – u/p cheque £60	
5. Capital reserve – nil	
6. Earmarked reserves	
- TSR Fund:	£6527
- Election 2019:	£660
7. Tenancies – nil	
8. Section 137 payments – nil	
9. Agency work – nil	
10. Advertising – nil	
11. Contingent liabilities – nil	
12. Pension contributions – nil	
13. Trust funds – none	