

BRADFIELD ST GEORGE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS FOR THE YEAR ending 31/3/19

			2018/2019		
<u>RECEIPTS</u>			<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
			£		
Precept			5,400.00	5,400.00	0.00
Wayleaves			58.03	58.00	-0.03
Allotment rents			25.00	35.00	10.00
Misc receipts			0.00		
Santander interest			15.64	4.00	-11.64
VAT			178.82		-178.82
			<u>5,677.49</u>	<u>5,497.00</u>	<u>-180.49</u>
<u>PAYMENTS</u>			<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Admin Misc -			140.00	100.00	-40.00
Audit fees			142.00	300.00	158.00
BT line VH			475.59	550.00	74.41
Clerk's salary(inc tax)			1,855.64	2,300.00	444.36
Clerk expenditure			115.64	400.00	284.36
Donations			0.00	50.00	50.00
Footpaths			0.00	150.00	150.00
Grass cutting			0.00	300.00	300.00
Insurance			193.68	200.00	6.32
PCC			0.00	400.00	400.00
Repairs/maintenance			0.00	100.00	100.00
SALC Training			0.00	100.00	100.00
Payroll service			90.00	80.00	-10.00
Subscriptions			191.42	300.00	108.58
Stationery			0.00	120.00	120.00
VAT			141.52	0.00	-141.52
Vhall hire			120.00	120.00	0.00
Grant S 133			400.00	400.00	0.00
Contingency			0.00	0.00	0.00
			<u>3,865.49</u>	<u>5,970.00</u>	<u>2,104.51</u>
<u>Reconciliation of R.& P. Book</u>			<u>Santander account</u>		
Balance b/f 01.04.18	£8,181.33		Balance b/f 1/4/18		£4,412.89
	-£73.44				
Receipts	£5,661.85		Receipts		£15.64
Payments	-£3,865.49		Payments		£0.00
	<u>£9,904.25</u>				<u>£4,428.53</u>
TOTAL - 2A/cs	<u>£14,332.78</u>				
<u>Bank Reconciliation balances as at 31.03.19</u>					
Lloyds Balance as at 31.03.19	£9,924.25				
Less chqs. o/s/bank	£20.00				
	<u>£9,904.25</u>				
Santander balance as at 31.03.19	£4,428.53				