FALFIELD PARISH COUNCIL

Balance Sheet - Financial Year Ending 31st March 2019

SUMMARY OF RECEIPTS AND PAYMENTS

2017/2018	Balance Sheet	2018/2019
£		£
	Receipts	
6,450.00	Precept	6,576.00
28.29	Account Interest	69.00
28.00	Grants / Donations/ Bursaries	0.00
10.00	Rental	10.00
334.50	Community Infrastructure Levy	760.50
634.38	Transparency Grant	0.00
100.17	Refunds inc VAT Refund	125.79
7,585.34	**Total Receipts**	**7,541.29**
	Payments	
4,271.28	Clerk Salary & PAYE	4,617.05
807.19	Admin, Travel & rental	496.51
178.00	Insurances & Audits	263.98
320.24	Subscriptsions & Training	359.13
0.00	Election Costs	0.00
72.96	Asset Replacment	372.95
124.27	Maintenance of Assets	983.93
333.63	Village Green Grass Cutting	333.96
185.00	Section 137	135.00
125.79	VAT	187.55
6,418.36	**Total Payments**	**7,750.06**

BANK RECONCILIATION

Balances of Accounts as at 30th March 2019	
NatWest Current Account - Statement No: 233	3,123.59
National Savings & Investment Account	13,100.29
Unpresented Payments	-54.80
Unpresented Receipts	0.00
	16,169.08
Balance Bought Forward at 1st April 2018	16,143.85
ADD Total Receipts	7,541.29
DEDUCT Total Payments	7,750.06
Balance Carried Forward on 31st March 2019	**15,935.08**

Prepared by Mr James Carpenter - Clerk / RFO

Approved by Falfield Parish Council on **21st May 2019**

Signed ______________________________

(Chairman)