

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2018 **£16,401.79**

RECEIPTS AND PAYMENTS

2017/18	RECEIPTS	2018/19	
£10,861.00	Precept	£10,894.00	
£139.00	Council Tax Support Grant (CGDT)	£106.00	
£4.36	Wayleave payment	£0.00	
£7,611.30	Grants	£7,175.80	
£1,928.85	VAT	£1,704.00	
£0.00	Miscellaneous	£77.91	
£20,544.51		£19,957.71	36,359.50
2017/18	PAYMENTS	2018/19	
£3,056.94	Clerk's wages	£3,487.01	
£542.98	Administration	£841.04	
£207.54	Training and subscriptions	£336.94	
£365.00	Play area	£493.00	
£164.00	Village Hall - hire of room	£242.00	
£236.47	Insurance	£219.93	
£6,640.00	Parish maintenance	£8,789.38	
£250.00	Auditors' fees	£350.00	
£250.00	Web maintenance	£125.00	
£645.00	S137 payments	£620.00	
£45.00	Footpath and P3 scheme	£245.00	
£366.73	Neighbourhood Plan expenses - see note below	£4,910.96	
£1,346.25	Defibrillator (grant received Feb 2017)	£63.40	
£656.80	Miscellaneous	£374.16	
£1,704.00	VAT	£2,407.94	
£16,476.71		£23,505.76	
£200.00	Unpresented cheques at end March 2018	£435.75	
£16,676.71	BALANCE	£23,941.51	23,941.51
			12,417.99
£16,401.79	Balance per bank statement 31 March 2019	£12,462.99	
£435.75	Less unpresented cheques	£45.00	
£15,966.04		£12,417.99	
£15,966.04	Balance per cash book 31 March 2019	£12,417.99	

Note: Includes repayment of grant £1,609 to Groundwork UK

