

UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2018 - 19

31/03/2018		31/03/2019
£17,700.00	Precept	£17,789.34
£14,519.25	Grants	£12,316.50
£468.88	Other Income	£770.36
£378.68	CIL Payment	£3,390.15
£6,731.49	VAT Refund	£6,401.33
£39,798.30	TOTAL RECEIPTS	£40,667.68
£2,438.94	Administration	£2,636.28
£8,909.88	Clerk's Salary/Pension	£8,838.94
£468.00	Clerk's Expenses	£468.00
£0.00	Income Tax and NI	£165.40
£951.90	Insurance	£913.37
£176.68	Stationery	£69.56
£0.00	Capital Expenditure	£1,094.00
£1,030.00	Section 137 and 142 Payments	£1,080.00
£862.13	Streetlighting	£884.90
£1,142.47	Maintenance	£591.32
£1,000.00	Misc	£147.57
£25.00	Lease of Land	£0.00
£1,817.89	Recreation Ground	£32,823.13
£2,529.90	Play Park - Expenses	£0.00
£19,123.55	Play Park - Capital	£0.00
£5,145.57	VAT on Payments	£7,136.80
£45,621.91	TOTAL PAYMENTS	£56,849.27
	RECEIPTS & PAYMENTS SUMMARY	
£35,558.57	Balance as at 1st April	£29,734.96
£39,798.30	Total Receipts	£40,667.68
£45,621.91	Less Payments	£56,849.27
£29,734.96		£13,553.37
	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	
£13,456.02	Current Account	£13,586.87
£16,705.51	Play Park/Rec Account	£1.00
£0.00	ADD Unpresented Income	£0.00
£426.57	LESS Unpresented cheques	£34.50
£29,734.96	Balance c/fwd	£13,553.37

The Accounts represent fairly the financial position of the authority as at 31st March 2019 and reflects its receipts and payments during the year.

Signed _____ Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 16th April 2019

Signed _____ Date:
Chairman