

ASHREIGNEY PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDING 31ST MARCH 2019.

<u>RECEIPTS</u>	<u>31/03/2018</u>	<u>31/03/2019</u>
PRECEPT	£6500.00	£7150.00
ALLOTMENT FIELD RENT	£ 0.00	£150.00
RECEIPTS: INTEREST	£ .46p	£ 1.97p
P3 SCHEME	£ NIL	£ 350.00
GRANT FUNDING	£6955.00p	£00 (1)
FUNDRAISING REVENUE	£2911.54	£4254.54
MISCELLANEOUS RECEIPTS	£ 950.00	£00
<u>TOTALS:</u>	<u>£17 317.00p</u>	<u>£11906.51p</u>

PAYMENTS

GENERAL ADMINISTRATION	£ 501.67p	£ 312.25
S137 PAYMENTS	£1050.00p	£1200.00
RUNNING COSTS	£ 250.00p	£902.45
SEATS/BUS SHELTERS	£ NIL	£132.00
PARISH FOOTPATHS	£ 20.00	£00.00
OTHER PAYMENTS (P3)	£ 203.33p	£105.00
PURCHASE OF EQUIPMENT	£2162.80p	£17408.08
PROVISION OF TRAINING	£ 30.00p	£174.00
MISCELLANEOUS	£ 365.95	£NIL
CLERKS FEE	£1845.58	£2266.42
<u>TOTALS:</u>	<u>£6429.33</u>	<u>£22500.20</u>

ASHREIGNEY PARISH COUNCIL.

RECEIPTS & PAYMENTS 2018-19.

Balance brought forward at 01/04/2018	£26181.44p
Add total receipts 2018/19	£11906.51p
<u>Total:</u>	<u>£38,087.95p</u>
Less total payments (31/03/2019)	£22500.20p
Adjustment for unrepresented cheques at 31/03/2019	£1095.00p +
Balance brought forward:	£16682.75p

These cumulative funds are represented by:

Current A/C No: 03993728 £14855.50p
Business Reserve A/C No: 23874856 £1827.25p

Of these funds £1573.52p are held for the P3 Scheme, and £ 246.23p for the Parish Plan.

£4254.54p is earmarked for the purchase and installation of the children's play equipment.

These figures are correct at 31/03/2019

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