

Heywood Parish Council

Summary Receipts & Payments Account for year ended 31 March 2019

31 March 2018		31 March 2019
£		£
	RECEIPTS	
4,240.00	Precept	5,025.00
83.33	VAT refund	239.61
-	Interest	-
-	Other receipts	1,794.97
4,323.33	Total Receipts	7,059.58
	PAYMENTS	
239.61	VAT	236.19
50.00	S137 grant & donations	100.00
122.50	Audit	-
-	Hall hire	-
287.96	Insurance	282.71
261.08	Membership subscriptions	275.42
2,169.72	Payroll expenses	2,174.18
211.81	Clerk's expenses	241.88
643.09	Neighbourhood Plan	317.47
41.71	Office expenses	200.96
-	Petty cash	21.63
159.50	Training	99.00
-	Churchyard grant	-
127.00	Maintenance	-
120.68	Other expenses	783.30
4,434.66	Total Expenditure	4,732.74
	<i>Total expenditure less clerk's costs</i>	<i>2,316.68</i>
	Receipts and Payments Summary	
10,931.88	Balance brought forward 1 April 2018	10,820.55
4,323.33	Add total receipts (as above)	7,059.58
15,255.21		17,880.13
4,434.66	Less total payments (as above)	4,732.74
10,820.55	Balance carried forward 31 March 2017	13,147.39
10,895.55	Cumulative funds represented by Lloyds Bank a/c #00771200	13,311.33

Signed: _____
Chairman

RFO

Heywood Parish Council

Balance sheet as at 31 March 2019

31 March 2018 £		31 March 2019 £
	Current Assets	
10,895.55	Current bank account	13,311.33
(75.00)	less outstanding payments	(163.94)
	plus outstanding receipts	-
10,820.55	Total Assets	13,147.39
	Represented by	
10,820.55	General Reserves	13,147.39

The above statement represents fairly the financial position of Heywood Parish Council as at 31 March 2018, and reflects its income and expenditure during the year.

Signed: _____
Chairman

Date: _____

Signed: _____
Responsible Financial Officer

Date: _____