

Receipts and Payments Account**Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2019**

2017 / 2018

2018 / 2019

Receipts

10,000.00	Precept	10,000.00
3.49	Bank interest	14.96
1,029.35	VAT repayment	1,117.62
300.00	Fayre donation	0.00
3,695.00	Misc	50.00
1,427.00	Grants/donations	15,415.00
-	CIL	3,622.51
<u>16,454.84</u>		<u>30,220.09</u>

Payments

1,541.63	General Maintenance	1,007.76
937.00	Grass Cutting	1,013.33
25.00	Bank charges	25.00
393.91	Playing Field	67.78
0.00	Flood/drainage	450.00
0.00	Election costs	0.00
4,139.24	Clerk's salary	2,913.50
281.20	PAYE	-281.71
428.52	Insurance	370.09
360.00	Hall hire	180.00
316.07	Subs, books etc	316.03
0.00	Training	48.00
600.00	Newsletter	600.00
242.80	Audit	86.80
201.78	Expenses	38.58
350.00	Donations	450.00
79.80	Rospa inspection	79.80
37.68	Dog hygiene bins	51.83
1,182.40	Emergency Plan	0.00
500.00	OSR	500.00
3,214.80	VAS signs	4,500.00
0.00	Speed awareness	1,440.45
1,712.40	Footpaths/sign	0.00
	Neighbourhood Plan	9,008.16
37.06	Telephone box	37.08
0.00	Pinch point	0.00
0.00	Queen's birthday celebrations	0.00
453.40	Transparency grant - computer eqpt, website	229.64
<u>17,034.69</u>	Total Payments	<u>23,132.12</u>

Summary

Balance brought forward at April 1st	16,169.80
Add total receipts (incl interest from reserve a/c)	30,220.09
Less total current account payments	- 23,132.12
Balance carried forward at 31st March	23,257.77

These cumulative funds are represented by

Current account at Natwest	11,137.30
Natwest reserve account	12,120.47
Balance	<u>23,257.77</u>