

ANNUAL ACCOUNTS FOR 2018/19 - RECEIPTS AND PAYMENTS

OPENING ACCOUNT BALANCE AT 1 APRIL 2018	£	£
Main Current Account	3,680.54	
Deposit Account	5,234.48	
Car Park and Village Green Footpath Account	9,306.02	
		18,221.04
Less Unpresented Cheques	-	352.00
Opening Balance as at 1 April 2018		17,869.04

RECEIPTS DURING 2018/19 (£18,757.77)	£	£
Precept	9,200.00	
Grant - Neighbourhood Planning Programme	5,880.00	
Lengthsman's Scheme	2,694.00	
APC Contribution Removed/Internal Transfers	831.13	
VAT Reclaimed	126.29	
Interest on the two Savings Accounts	26.35	
		18,757.77

PAYMENTS DURING 2018/19 (£11,465.73)	£	£
Clerk to the Parish Council	4,549.51	
(Salary, Expenses, Office Equipment, Laptop, Software and Printer etc.)	529.71	
Establishment Charges	193.25	
Lengthsman's Scheme	1,878.00	
Subscriptions	400.87	
Insurance Policy with AON	336.40	
(Legal Expenses, Employer's Liability, Official Indemnity, Public and Products Liability etc)		
Website / IT Related Related Payments	182.64	
VAT	160.82	
Other Payments	1,255.53	
Grants to:		
Abberley Parochial Church Council	600.00	
Abberley Village Green Trust	400.00	
RBL Poppy Appeal (2018 Poppy Wreath)	30.00	
Planning Consultancy Fees and Expenses	930.00	
Other Neighbourhood Planning Payments	19.00	
		11,465.73

CLOSING ACCOUNT BALANCE AT 31 MARCH 2019	£	£
Main Current Account	4,316.03	
Deposit Account	11,127.56	
Car Park and Village Green Footpath Account	10,019.29	
		25,462.88
Less Unpresented Cheques	-	301.80
Closing Balance as at 31 March 2019		25,161.08
Increase in Investments/Cash Balances		7,292.04

Prepared By:

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