

## CROUGHTON PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT

Accounts for the year ended 31st March 2019

	<b>RECEIPTS</b>			<b>PAYMENTS</b>	
<b>2017/2018</b>		<b>2018/2019</b>	<b>2017/2018</b>		<b>2018/2019</b>
20,158.00	Precept	23,025.00			
821.30	Allotments	818.80	169.04	Allotments	430.83
680.00	Cemetery	1,165.00	206.49	Cemetery	1,119.32
497.79	NCC Grasscutting Contribution	497.79	260.00	Dog Waste Service	500.00
9.21	Wayleave	9.21	2,730.00	Highway verges Grasscutting	2,145.00
14.56	Bank Interest	45.06	2,575.00	Parish Grasscutting	2,170.00
839.40	Newsletter	851.40	390.00	Hedge Cutting	175.00
516.00	Grant	0.00	4,817.20	Clerk's Salary	5,155.44
1,352.17	Vat Refund	1,311.98	1,456.31	General Admin	1,481.65
			267.00	Audit	172.00
			480.07	Insurance	489.67
			1,000.00	Room Rent	1,000.00
			3,349.22	Lighting M'tance & Power	3,543.49
			260.00	Lighting Renewals	-
			-	Chairman's Allowance	-
			829.40	Newsletter	829.40
			-	Donations S.137	-
-			25.00	Donations Other	1,025.00
			1,090.07	VAT	1,375.21
			425.00	Website	475.00
			108.90	Office Equipment	404.23
			-	Highway Maintenance	99.65
			-	Loans	-
<b>£ 24,888.43</b>	<b>TOTAL RECEIPTS</b>	<b>£ 27,724.24</b>	<b>£ 20,438.70</b>	<b>TOTAL PAYMENTS</b>	<b>£ 22,590.89</b>
	Balance B/Fwd 1/4/18	<b>£28,845.39</b>		Balance C/Fwd 31/3/19	<b>£33,978.74</b>

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman RFO