

OLD HURST PARISH COUNCIL
Receipts and Payments for year ended 31 March 2019

2017-18	RECEIPTS	2018-19
£		£
5250.00	PRECEPT	5250.00
871.36	CCC GRANT FOR GRASS CUTTING	871.36
0.00	VAT REFUND	433.40
6121.36		6554.76

PAYMENTS

LEISURE & AMENITIES

228.52	STREET LIGHT MAINTENANCE CONTRACT	227.88
478.02	ELECTRICITY FOR STREET LIGHTS	568.66
900.00	GRASS CUTTING ON BEHALF OF CCC	900.00
25.00	BULBS FOR VERGE PLANTING	25.00
1499.00	SUPPLY & INSTALL BUS SHELTER	0.00
238.00	PAINTING EXT.OF PHONE BOX	0.00
133.73	CONTRIBUTION TO LHI SCHEME(THE LANE)	0.00

ADMINISTRATION

1412.40	CLERK'S WAGES & PAYE	1797.00
100.00	PAYROLL PROVIDER CHARGES	100.00
229.15	PARISH COUNCIL INSURANCE	196.14
154.77	CAPALC AFFILIATION FEE	160.50
0.00	CAPALC DPO SCHEME	25.00
0.00	ICO REGISTRATION	40.00
0.00	ELECTORAL SERVICES	105.00
60.00	INTERNAL AUDIT FEE	60.00
166.92	POSTAGE & OFFICE EXPENSES	277.93
113.46	WEBSITE & COUNCILLOR EMAIL ADD.	280.12
52.50	TRAINING COURES	0.00

SECTION 137

50.00	DONATION TO ST. PETER'S CHURCH	50.00
0.00	DONATION TO VILLAGE NEWSLETTER	21.60

5841.47		4834.83
443.40	VAT	140.25
6284.87		4975.08

11357.86	BALANCE CARRIED FORWARD	11194.35
6121.36	PLUS RECEIPTS	6554.76
6284.87	LESS PAYMENTS	4975.08
<u>11194.35</u>		<u>12774.03</u>

BALANCE IN BANK ACCOUNT 31/03/2019 12774.03

BALANCE CARRIED FORWARD 1 APRIL 2019 £12774.03

SIGNED.....
Chairman Responsible Financial Officer

DATE.....