

Receipts and payments accounts for the year ended 31 March 2019

	2019	2018
RECEIPTS		
Precepts	6,978.00	4,400.00
Fund raising	193.20	0.00
Interest on investments	3.17	2.03
Other receipts - Grant	381.60	1,300.00
Vat reimbursed 2018 / 2017	183.83	73.38
SSE Grant	528.00	969.18
Capital receipts	40,420.00	
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	48,687.80	6,744.59

PAYMENTS		
General administration	552.45	277.36
Wages	1,200.00	750.00
Rent	1.00	211.00
S.137 payments	0.00	26.25
Loans repaid or made / capital spending	40,420.00	0.00
Other payments	0.00	0.00
SSE Costs	528.00	807.65
Web site & computer	128.64	826.12
Running Costs		
sub contract	2,240.00	2,240.00
Playing fields / village greens	195.39	0.00
Grant expenses	391.24	
Donations	360.00	150.00
Vat on payments	217.31	183.83
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	46,234.03	5,472.21

SURPLUS OF RECEIPTS OVER PAYMENTS	<hr/> <hr/>	<hr/> <hr/>
	2,453.77	1,272.38

SUMMARY		
Balance brought forward	2,864.60	1,592.22
Add: Total receipts	48,687.80	6,744.59
Less: Total payments	46,234.03	5,472.21
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Balance carried forward	5,318.37	2,864.60
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These cumulative funds are represented by:

Current Account No	5292.68	2859.39
Deposit Account No	0.00	0.00
Petty Cash / Postage account	25.69	5.21
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	5318.37	2864.60
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SIGNED

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Chairman

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Responsible Financial Officer

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Date

