

EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2019

RECEIPTS

Balance b/fwd from 2018/2019 Financial year (figure includes all ring-fenced sums)		£7,432.12
<u>ADD</u>		
2018/2019 Precept	£4,556.00	
VAT refund	<u>£ 137.29</u>	
	<u>£4,693.29</u>	<u>£4,693.29</u>
Total receipts		<u>£12,125.41</u>

PAYMENTS

Hall hire for Parish Council meetings	£ 163.50
Insurance	£ 285.60
Administrative costs	
Stationery - £45.92; postage - £45.24;	
Broadband/telephone - £203.10; ink cartridges - £83.71	
IT assistance - £80.00; heating for venues - £27	Total: £ 484.97
Clerk's travelling expenses	£ 228.95
Clerk's gross salary including PAYE	£ 2,072.03 **
SALC subscriptions & publications	£ 197.64
Highways & Environment Grant payments inc. VAT	£ 2,415.41
S. 137 Donations from Precept funds	£ 400.00
Pay roll administration	£ 73.00
Miscellaneous items - audit fee & May 2017 election expenses	£ 300.00
ICO Data Protection annual fee	£ 40.00
Transparency Code Grant payments inc. VAT	<u>£ 678.00</u>
Total payments	<u>£ 7,339.10</u>

** Included in Clerk's pay is £157.56 from March 2017/2018 (previous accounting year) but excluded from the pay is £261.25 due to a pay roll administration error. The total pay for the financial year 2018/2019 should have been £2,175.28

Total receipts for the year 2018/2019	£12,125.41
Less: total expenses paid out in 2018/2019	<u>£ 7,339.10</u>
<u>Balance carried forward to 2019/2020</u>	<u>£ 4,786.31</u>

Balance of £4,786.31 carried forward to 2019/2020 financial year comprise the following categories:

Precept - £2,789.86

Ring fenced Highways & Environmental Grant - £1,139.28

Ring fenced Transparency Code grant funds - £857.17

J. de Rusett
Clerk/RFO – 16th April 2019