

HOLLESLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2019

Y/E 31/03/18	Receipts	Y/E 31/03/19	Y/E 31/03/18	PAYMENTS	Y/E 31/03/19
£29,000.00	Precept	£29,047.15 ✓	£6,239.68	Clerk's Salary and HMRC	£5,939.82
£1,300.00	Cemetery	£2,750.00 ✓	£468.00	Mileage / Clerk's Expenses	£600.27
£4,863.45	Grants	£5,854.20 ✓	£1,557.20	Office Admin	£9,807.72
£16.84	Bank/BS Interest	£53.22 ✓	£0.00	Recreation Ground	£2,884.87
£655.45	Allotments	£652.47 ✓	£1,703.18	Maintenance	£3,275.95
£1,568.52	VAT Refund	£5,075.65 ✓	£10,304.24	Street Furniture	£6,567.32
£5,269.69	Other	£469.08 ✓	£500.47	Allotments	£5,446.48
<u>£42,673.95</u>		<u>£43,901.77</u> ✓	£7,714.55	Street Lights	£642.69
			£719.09	Insurance	£732.66
			£690.00	Cemetery	£743.00
			£1,284.94	PWLB Loan	£1,266.45
			£4,089.00	Section 137 Grants	£4,197.00
			£350.00	Auditor	£330.00
			£472.65	Subscriptions	£562.16
			£2,989.10	Grass/Litter/Refuse	£2,938.37
			£280.10	Room Hire	£237.00
			£615.66	Training	£176.00
			£4,546.14	VAT	£3,120.64
			<u>£44,524.00</u>		<u>£49,468.40</u>

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2019

Community Acc (10486019)	£7,717.98 ✓	Carried Forward as at 31/03/18	£36,835.24
Business Prem Acc (10583146)	£23,781.98 ✓	Add Receipts	✓ £43,901.77
Business Saver Acc (70988219)	£539.88 ✓		✓ £80,737.01
Less unpaid cheque(s)	102260 £771.23 ✓	Less Payments	✓ £49,468.40
	<u>£31,268.61</u> ✓	Balance as at 31/03/19	<u>£31,268.61</u>
	£0.00		
	<u>£31,268.61</u> ✓		

Signed Melvin M. Lewis Chairman on 18th April 2019

Signed Fallett Clerk (R.F.O.) on 18th April 2019