

HOLBECK & WELBECK PARISH COUNCIL

Receipts and Payments Account for the Year Ended 31 March 2019

2017/18	<u>Receipts</u>	
3429.00	Precept	3450.00
104.00	Concurrent Grant	64.00
0.00	Interest Received	0.00
52.26	VAT	3139.19
15154.30	Other Grants	1500.00
	Refund	0.00
<u>18739.56</u>		<u>8153.19</u>
	 <u>Payments</u>	
1993.50	Staff Costs	2563.08
16093.25	General Administration	4497.65
100.00	Section 137	300.00
466.82	Street Lighting	384.06
3139.19	VAT	19.21
<u>21792.76</u>		<u>7764.00</u>
	 <u>Cumulative Fund</u>	
6339.23	Balance b/fwd at 1.4.18	3286.03
18739.56	Add Receipts	8153.19
21792.76	Less Payments	7764.00
<u>3286.03</u>	Balance c/fwd at 31.3.19	<u>3675.22</u>
	 <u>Represented by</u>	
3286.03	Cash at Bank	3675.22
<u>3286.03</u>		<u>3675.22</u>

The above Receipts and Payments Account for the year ended 31st March 2019 represents fairly the financial position of the Holbeck and Welbeck Parish Council as at that date and reflects its receipts and payments during the year

Approved by Council on:

Minute reference:

Signed:

D Wall, Chairman

W.M. Woodcock, Responsible Financial Officer

Date: