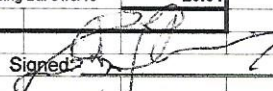


Culgaith Parish Council
Account 1/4/2018- 31/3/2019

				Receipts and Payments Account		2018 / 2019		
Actuals 2017/2018	2018/19 Budget	Available	Income			£		
9135	10535	0.00	Precept			10535.00		
94	136	-63.00	Council Reduction Scheme			73.00		
65	60	40.05	Interest			100.05		
0	0	431.78	VAT reclaim			431.78		
62	20	763.34	Wayleave			783.34		
1352	0	0.00	Grants			0.00		
	3024	0.00	EDC Lighting Grant			3024.00		
10708	13775		Total Income			14947.17		
Expenditure								
2471	2652	-151.98	Clerks Salary including HMRC (Includes £175.38 tax arrears 2018/19)			2803.98	Clerks Salary	
602	500	-220.09	Administration / Office Expenses			720.09	£219 X 12 Months = 2628	
35	35	35.00	Data Protection			0.00		
35	35	0.00	Audit (£35 Internal & £0 External)			35.00		
91	100	80.00	Website			20.00		
50	120	70.00	Memo			50.00		
70	120	80.00	Room Hire			40.00		
75	250	212.00	Training			38.00		
218	225	0.00	Calc Sub			225.00		
0	10	10.00	Calc AGM			0.00		
290	160	-47.50	Play area inspections			207.50		
2576	3000	277.60	Grass Cutting (Quote £2734.40)			2722.40		
1393	1650	300.00	Grants			1350.00		
384	0	-503.72	VAT Paid			503.72		
	0							
17	20	0.00	S137			20.00		
280	290	-307.29	Insurance			597.29		
1497	1000	676.82	Contingency			323.18		
0	0		Elections			0.00		
471	500	75.00	Village Maintenance			425.00		
	3024	1419.06	Lighting (25 lights @ £120.96) Ex Vat			1604.94		
10555	13691		Total Expenditure			11686.10		
753	84		Budget Deficit	Budget Surplus			3261.07	
Capital Reconciliation								
			Opening Capital	HSBC £934.78 + NSA 23.47 + PBS £9546.92=	10505.17	Signed: 		
				Excess of Income over Expenditure	3261.07	Responsible Financial Officer		
			Closing Capital		13766.24	Signed: <i>E. Richardson</i>		
			Bank A/c		1095.80	Chairman		
			NSI		23.64	Date: <u>13/5/19</u>		
			Penrith Building Society		12646.80			
					13766.24			
			Account Balances		8.00			

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison Internal Auditor

14/06/2019