

WHILTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2019

RECEIPTS

Balances brought forward 01.04.2018

Business Account	9,130.91
Capital Reserve Account	4,261.17
Unpresented Cheques	0.00
<b>Total</b>	<b>13,392.08</b>

Receipts 2018/2019

Precept	9,905.00
Bank Interest	4.75
Allotment Income	150.00
Litter Picking Grant	133.33
VAT Reclaim	434.11
DDC Grant	2,000.00

Payments 2018/2019

Clerks Salary	2,663.24
Expenses	293.25
Village Maintenance	248.51
Insurance	382.22
Audit	172.00
Street Lighting (Electricity)	378.82
NCALC	227.94
Grants	0.00
Room Hire	96.00
General	6,610.92
VAT	134.88
Allotments	60.39
PAYE	722.85
Street Lighting (Maintenance)	58.50

**Total**

**Total**

**12,049.52**

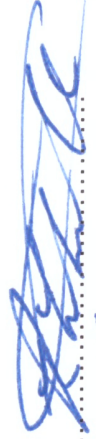
Balances at Bank - 31/03/2019

Business Accounts	9,703.83
Capital Reserve	4265.92
Unpresented Cheques	0.00

**Total**

**Total**

**13,969.75**



Signed Chairman.....

Signed RFO..... S. Pate

Date..... 8-5-19

Date..... 08/05/2019