

**GREAT HOUGHTON PARISH COUNCIL**  
**2018/2019 RECEIPTS AND PAYMENTS ACCOUNT TO 31/12/2018**

2017/2018 ACTUAL		ACTUAL TO DATE	ANNUAL BUDGET
£	RECEIPTS	£	£
20,300.00	Precept	20,300.00	20,300
1,000.00	Grants/S106	0.00	0
0.00	Insurance claims	0.00	0
5.92	Bank interest	11.49	7
976.00	Advertising for Village Magazine	611.00	800
429.37	VAT claims	571.87	350
15.65	Other	629.29	0
<b>22,726.94</b>	<b>Total receipts</b>	<b>22,123.65</b>	<b>21,457</b>
<b>PAYMENTS</b>			
<b>Village Maintenance</b>			
2,060.00	Mowing	1,770.00	3,000
600.00	Dog Bin Emptying	0.00	1,200
2,934.76	Other	1,201.25	2,000
<b>5,594.76</b>		<b>2,971.25</b>	<b>6,200.00</b>
0.00	<b>Pocket Park Maintenance</b>		
406.00	Maintenance	0.00	100
<b>406.00</b>		<b>0.00</b>	<b>100</b>
200.00	<b>Church Clock</b>		
<b>200.00</b>	Maintenance	0.00	220
		<b>0.00</b>	<b>220</b>
3,962.71	<b>Village Hall</b>		
6,266.92	Replacement	0.00	4,000
<b>10,229.63</b>	Loan repayment	3,133.46	6,300
		<b>3,133.46</b>	<b>10,300</b>
<b>Grants &amp; Donations</b> (under s137, Local Government Act 1972)			
<i>maximum this year £ 7.86 x 502 = £3945.72</i>			
0.00	Royal British Legion Remembrance Day appeal	0.00	150
200.00	Other (electorate discretion)	0.00	0
<b>200.00</b>		<b>0.00</b>	<b>150.00</b>
<b>Administration</b>			
2,622.05	Clerk	2,956.11	4,465
150.00	Expenses	117.00	500
0.00	Cllrs expenses	0.00	100
161.82	Travel Allowance	0.00	200
408.26	Insurance	0.00	400
431.95	Stationery & postage	306.62	250
901.33	Telephones & Broadband	68.25	100
120.00	Audit	240.00	400
506.56	Web site	1,176.62	750
99.99	New and replacement equipment- Defibrillator	451.60	1,000
600.00	PAYE & NI	741.00	895
1,032.40	Training	129.00	1,000
462.00	Hall rental	0.00	300
75.19	Professional fees	60.00	460
613.16	Subscriptions	661.59	550
1,545.00	Parish News Printing	1,409.00	2,000
409.98	Other costs	0.00	500
<b>10,139.69</b>		<b>8,316.79</b>	<b>13,870</b>
516.15	<b>VAT</b>	156.73	250
<b>27,286.23</b>	<b>Total Payments</b>	<b>14,578.23</b>	<b>31,090.00</b>
<b>(4,559.29)</b>	<b>Net Receipts/ (Payments)</b>	<b>7,545.42</b>	<b>(9,633.00)</b>
<b>TOTAL Bank Balances</b>			
30,347.12	Opening	25,787.83	33,500
(4559.29)	Net Receipts/ (Payments)	7,545.42	(6,523.00)
<b>25,787.83</b>	Closing	<b>33,333.25</b>	<b>26,977</b>