

**GREAT HOUGHTON PARISH COUNCIL**  
**2018/2019 RECEIPTS AND PAYMENTS ACCOUNT TO 31/03/2019**

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	17.38	7
976.00	Advertising for Village Magazine	976.00	800
429.37	VAT claims	571.87	350
15.65	Other	629.29	0
<b>22,726.94</b>	<b>Total receipts</b>	<b>22,494.54</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>		
	Maintenance	247.20	220
<b>200.00</b>		<b>247.20</b>	<b>220</b>
3,962.71	<b>Village Hall</b>		
	Replacement	0.00	4,000
6,266.92	Loan repayment	6,266.92	6,300
<b>10,229.63</b>		<b>6,266.92</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)	100.00	0
<b>200.00</b>		<b>100.00</b>	<b>150.00</b>
2,622.05	<b>Administration</b>		
150.00	Clerk	3,848.67	4,465
0.00	Expenses	156.00	500
161.82	Cllrs expenses	0.00	100
408.26	Travel Allowance	13.92	200
431.95	Insurance	0.00	400
901.33	Stationery & postage	361.46	250
120.00	Telephones & Broadband	90.75	100
506.56	Audit	240.00	400
99.99	Web site	1,176.62	750
600.00	New and replacement equipment- Defibrillator	838.80	1,000
1,032.40	PAYE & NI	964.80	895
462.00	Training	176.00	1,000
75.19	Hall rental	286.00	300
613.16	Professional fees	60.00	460
1,545.00	Subscriptions	786.59	550
409.98	Parish News Printing	1,776.00	2,000
<b>10,139.69</b>	Village Hopper	0.00	1,200
	Other costs	0.00	500
		<b>10,775.61</b>	<b>15,070</b>
516.15	<b>VAT</b>	156.73	250
<b>27,286.23</b>	<b>Total Payments</b>	<b>20,517.71</b>	<b>32,290.00</b>
<b>(4,559.29)</b>	<b>Net Receipts/ (Payments)</b>	<b>1,976.83</b>	<b>(10,833.00)</b>
<b>TOTAL</b>	<b>Bank Balances</b>	<b>TOTAL</b>	<b>TOTAL</b>
30,347.12	Opening	25,787.83	33,500
(4559.29)	Net Receipts/ (Payments)	1,976.83	(6,523.00)
<b>25,787.83</b>	Closing	<b>27,764.66</b>	<b>26,977</b>