

EAKRING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH 2019

**Year Ended
31.3.18**

**Year Ended
31.3.19**

RECEIPTS

£3660.00	Precept	£3691.00
£20.21	Interest	£416.93
£18553.62	Lightsource (Community Benefit Grant)	£19177.56
	VAT Refund	£208.97
£37500.00	Bilsthorpe Wind Farm (Community Benefit Grant)	£7500.00
£59733.83		£30994.46

PAYMENTS

£1812.65	General Administration	£3150.36
£31.49	VAT	£228.31
£25.00	Eakring Echo Sponsorship	£25.00
£735.53	Cator Hall Insurance	£758.88
£36.56	Telephone Box Electricity	£41.42
£87.00	Christmas Tree/ Lighting up Ceremony	£58.50
£270.00	Playing Field Work	£0
£50.00	Citizens Advice Grant	£25.00
£37500.00	Transfer to Playing Field Committee	£7500.00
£0	Dog Bins Purchase (Environmental)	£536.97
£0	Dog Bin Emptying (Environmental)	£52.44
£196.00	J Pennicott Painting	£20.89
£20.00	Foys Solicitors/ Land Registry	£224.00
£0	Foys Solicitors/ Cator Hall	£500.00
£180.00	St. Andrews P.C.C. Churchyard Maintenance Grant	£0
£60.00	Councillor Training	£0
£0	Defibrillator Sign	£27.80
£41004.23		£13149.57

RECEIPTS AND PAYMENTS SUMMARY

£22969.60	Balance B/F at 1.4.18	£41920.47
£22163.21	Add Total Receipts	£59733.83
£45132.81		£101654.30
£33212.34	Less Total Payments	£41004.23
<u>£41920.47</u>		<u>£60650.07</u>

CUMULATIVE FUNDS ARE REPRESENTED AS

£912.01	Current A/C	£867.78
£39940.69	Deposit A/C	£4348.03
£866.74	Election A/C	£1268.52
	Skipton A/C	£54165.74
<u>£41920.47</u>		<u>£60650.07</u>

Signed..... Chairman

Dated.....

Signed..... Clerk

Dated.....

EAKRING PARISH COUNCIL

Summary of Payments 2017/2018

GENERAL ADMINISTRATION

Salary 2017/18 (Inc HMRC)	£1071.73
Office Expenses	£96.79
Annual Insurance	£280.00
Hire of Cator Hall for Meetings	£153.75
Safe Custody	£15.00
NALC Subscription	£95.38
Audit Fee	£100.00
	£1812.65