

**PARHAM PARISH COUNCIL**  
**Receipts and Payments Account 2018-2019**

For the period 01 April 2018 to 31 March 2019

	<u>2017/18 £</u>	<u>2018 /19 £</u>
Precept	5,600.00	5,300.00
Precept Grant	37.45	-
Sign Fund	154.00	-
Speed Gun	99.50	-
Wayleave	2,192.25	-
Community Litterpick Grant	20.00	20.00
Interest	489.00	20.00
Web Hosting Refund	3.36	13.40
Biodiversity Funding	35.00	-
VAT Repaid	988.00	-
	-	334.58
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	9,618.56	5,687.98
Administration (incl HWA)	510.90	443.60
Annual Subscriptions	304.72	176.09
Asset Maintenance	-	586.75
Audit Fees	35.00	100.00
LGA S.137	1,000.00	-
Donations		500.00
Churchyard Maintenance	300.00	450.00
Cllrs Training	220.00	100.00
Clerks Salary	1,668.20	2,768.56
Other Staff Costs	354.00	37.70
Computer & Software	424.14	-
Election Costs	-	-
Grass Cutting	40.00	150.00
Insurance	385.25	423.90
Speed Gun	412.00	111.50
Venue Hire (VH)	155.00	-
Biodiversity HLS	961.00	120.00
Website	230.00	288.50
VAT Paid and Reclaimable	467.46	153.30
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	7,467.67	6,409.90
Balance B/f as at 01 April 2018		16,751.44
Add Receipts		5,687.98
Less Payments		6,409.90
<b>Balance C/f at 31 March 2019</b>		<hr/> <b>16,029.52</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2019

*Lydia Kirk*

**Clerk/RFO**