

Shutford Parish Council
Statement of Receipts and Payments
Year Ended 31st March 2019
As at 16th July 2018

	2018-19 Actual YTD	2018-19 Budget	Actual +/- Budget	2017-18 Accounts	Actual +/- PY 2017-18	Notes
Current Account	8,258					
Deposit Account	6,224					
Opening Balance	14,482	14,482		13,514		
Receipts						
Precept	3,750	7,500	-3,750	6,000	-2,250	1
Allotment Rent	0	172	-172	159	-159	2
Bank Interest	3	3	0	3	0	3
VAT Refunds	0	700	-700	1,596	-1,596	4
Grants - CDC Council Tax	251	251	0	251	0	5
Grants - OCC Grass Cutting	311	311	0	311	0	6
Grants - Other	0	0	0	450	-450	7
Total Receipts	4,315	8,937		8,770		
	18,797	23,419		22,284		
Payments						
Open Space						
Mowing	1,050	2,520	-1,470	2,520	-1,470	8
Play Area Inspection	0	80	-80	80	-80	9
Trees/ Maintenance	215	300	-85	345	-130	10
Repairs	0	3,000	-3,000	1,634	-1,634	11
Allotment Expenses	0	145	-145	218	-218	12
Highways						
Dog Bin Emptying	160	440	-280	432	-272	13
Speed Control	25	4,000	-3,975		25	14
Verge Mowing	226	684	-458	528	-302	15
S 137 Grants	0	255	-255	358	-358	16
Administration						
Audit	0	200	-200	0	0	17
Insurance	484	460	24	439	45	19
Village Hall Hire	0	96	-96	66	-66	18
Subscriptions	210	230	-20	188	21	20
Clerk's Salary incl. PAYE	355	1,000	-645	800	-445	21
Expenses	7	55	-48	194	-187	22
Extras	23	400	-377	0	23	23
Administration	0	70	-70		0	24
Elections	0	800	-800	0	0	25
VAT Paid	371	0	371	0	371	26
Total Payments	3,125	14,735		7,802		
Current Balance*	15,672	8,684		14,483		

* Current Balance for 2018-19 Actual Year to Date but this is Closing Balance for 2018-19 Budget & 2017-18 Accounts

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Notes

Receipts

- 1 Precept
- 2 Allotment Rent
- 3 Bank Interest
- 4 VAT Refunds YE'18 included £690.67 for 2016-17 & £905.41 for 2017-18 (£690.67 + £905.41 = £1,596.08)
- 5 Grants - CDC Council Tax
- 6 Grants - OCC Grass Cutting
- 7 Grants - Other YE'18 £450 is computer grant

Payments

- 8 Mowing
- 9 Play Area Inspection
- 10 Trees/ Maintenance YE'18 £345 is £59.98 plants for memorial stone outside village hall, £20.00 plants for war memorial Garden and £266.00 for 4 signs (speed?)
YE'19 £215 is Dairyground tree report from Sacha Barnes
- 11 Repairs YE'18 is repairs to seesaw
YE'19 budget provision for repairs to swing
- 12 Allotment Expenses
- 13 Dog Bin Emptying
- 14 Speed Control YE'19 is £25 + £5 VAT for speeding leaflets
- 15 Verge Mowing
- 16 S 137 Grants YE'19 Budget is £75 for Sutford News, £30 for British Legion & £150 for Village Hall
- 17 Audit
- 18 Insurance
- 19 Village Hall Hire
- 20 Subscriptions
- 21 Clerk's Salary incl. PAYE
- 22 Expenses
- 23 Extras
- 24 Administration
- 25 Elections
- 26 VAT Paid YE'19 this line is the VAT paid and the VATable items in Payments are net of VAT. In YE'18 the items in Payments include VAT. This is done to give an indication of the value of the next VAT reclaim.