

## RENHOLD PARISH COUNCIL

### DRAFT RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019

Year Ended 31.03.19                      Year Ended 31.03.18

<u>RECEIPTS</u>	£	£
Precept	20,771.00	20,771.00
Interest Received	36.16	32.14
Grants Received	7,550.81	1,897.01
VAT Refund	0	3823.43
Bad debt written off	238.00	0
Total Receipts	<b>28,595.97</b>	<b>26,523.58</b>

<u>PAYMENTS</u>		
1. Administration	11,239.58	10,100.73
2. Grants Awarded	3,067.30	3,213.00
3. Maintenance	6,899.68	5,878.04
4. Assets	0	1,474.00
Total Payments	<b>21,206.56</b>	<b>20,665.77</b>

#### BANK RECONCILIATION

Balance as per bank statements	31.03.19	31.03.18
	£	£
Current Account	2140.36	2536.86
Deposit Account	70608.12	62250.15
Sub Total	<b>72748.48</b>	<b>64787.01</b>
Less unrepresented cheque:	(820.06)	(248.00)
Total	<b>£ 71928.42</b>	<b>£64539.01</b>

#### CASH BOOK

Opening balance (2536.86+62250.15)	64787.01
Less unrepresented cheques 17/18	(248.00)
Total balance and reserves at beginning of Financial Year 1 <sup>st</sup> April 2018	64539.01
Add receipts in the year 18/19	28,595.97
Less payments in the year 18/19	(21,206.56)
Closing balance	<b>£71,928.42</b>

Signed..... (Chair)                      Signed..... (Clerk)

Date.....                                      Date.....