

ALCONBURY PARISH COUNCIL
Receipts and Payments for year ended 31 March 2019

RECEIPTS

Precept	32000.00
Bank interest	15.60
AAGA	1000.00
Grant for cutting CCC verges.	2261.98
Insurance claim	350.00
Grant for cutting HDC grass areas	868.50
VAT Reclaim	3776.12
	40272.20

PAYMENTS

LEISURE & AMENITIES

Village grass cutting & bank cut	11520.00
Tree work	320.00
Allotment land rent	1200.00
Remove metal bench	280.00
Play areas – Roundabout installation	3999.80
Play areas – repairs & inspection	717.00
Litter bin emptying 2018/19	1263.20
Village Hall – ground rent	76.00
Flood Store at Village Hall	466.66
Repairs to 2 damaged areas of Village Green	110.00
Replace Village Sign	<u>140.00</u>
	20092.66

ADMINISTRATION

Clerk's wages and PAYE	8544.97
Internal audit fees year ending 31/3/19	120.00
External audit fees year ending 31/3/19	200.00
Payroll provider charges	100.00
Elections May 2018	165.00
Office expenses, inc. telephone	887.04
Councillor expenses, travel, ink	65.60
Parish Council insurance	930.34
Website/IT support	1063.08
CAPALC affiliation fees	511.63
Training courses.	360.00
Printing costs for Parish Council newsletter	216.00
ICO registration	40.00
Advertising for Clerk position	232.80
Solicitors fees for Allotment lease	<u>505.00</u>
	13941.46

DONATIONS/SECTION 137

Alconbury Recreation Field Charity	2000.00
Alconbury Sports and Social – Defibrillator	29.40
Royal British Legion – Poppy Wreath	<u>50.00</u>
	2079.40

36113.52
1838.89 VAT
37952.41

TOTAL

BALANCE CARRIED FORWARD	44095.87
PLUS RECEIPTS	40272.20
LESS PAYMENTS	37952.41
	<u>46415.66</u>

BANK Lloyds current account	32735.29
BANK Lloyds business account	14335.37
LESS UNPAID CHEQUES	655.00
	46415.66

BALANCE CARRIED FORWARD 1 APRIL 2019 £46415.66

SIGNED.....
Chairman Responsible Financial Officer

DATE.....