

## Stoke Lyne Parish Council

### Receipts and Payments summary 1st April 2018 to 31st March 2019

Prior year

#### RECEIPTS

4000.00	Precept	4400.00
0.00	Interest	0.00
150.00	Rental income	350.00
804.91	Grants	654.91
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
116.88	VAT refund	0.00
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5071.79	Total Receipts	5404.91

#### Less PAYMENTS

1012.25	Clerk's wages	1226.62
0.00	Clerk's expenses	0.00
0.00	Bank Interest	0.00
0.00	Other expenses	0.00
827.78	Insurance	850.46
75.00	Fees and subscriptions	152.55
1563.05	Highway and footpaths	1545.92
300.00	Land & amenities	350.00
50.00	Grants & Donations	50.00
0.00	CLP	0.00
420.00	Communications	11.99
0.00	Projects	0.00
0.00	Miscellaneous	0.00
7.00	VAT	58.10
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4255.08	Total Payments	4245.64
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816.71	Excess of Receipts over Payments	1159.27

**Stoke Lyne Parish Council**

**Bank reconciliation**      Year to 31st March 2019

	Current Account	
Bank account Balance 31st March 2018	£8,422.26	
Payments made but not cleared	£0.00	<u>£0.00</u>
Net balance at 31st March 2018	£8,422.26	
Receipts                      2018/19	£5,404.91	
Payments                      2018/19	-£4,245.64	
Receipts not yet cleared	£0.00	
Payments made but not cleared	£0.00	<u>£0.00</u>
Net transfers between accounts	£0.00	
Adjustments (see notes)	£0.00	
Bank account Balance 31st March 2019	£9,581.53	

Anne Davies