

Hepworth Parish Council Receipts & Payment Account for year ended 31 March 2019

	2018		2019	
RECEIPTS				
Precept	£ 5,235		£ 5,848	
Interest Business Saver Account	£ 1		£ 4	
VAT refunded	£ 153		£ 612	
Locality Budget and Grants	£ 739		£ 430	
Barclays Bank - Harry Read Charity				
Reclaimed from dormancy account 2 May 17	£ 281		£ -	
Trustees of the Hepworth Recreation Ground	£ 5		£ -	
TsoHost cheq no. 843 never presented	£ 15		£ -	
Total Receipts	£ 6,429		£ 6,894	
PAYMENTS				
Clerk's salary	£ 2,168		£ 2,038	
Clerk's expenses	£ 381		£ 517	
Councillors Expenses	£ 93		£ 153	
HMRC/PAYE	£ 112		£ 102	
Village hall hire	£ 88		£ 15	
Subscriptions	£ 283		£ 249	
Accountancy and audits	£ 170		£ 142	
VAT incurred	£ 612		£ 85	
IT Expenses	£ -		£ 50	
Training courses	£ 208		£ 25	
Donations other	£ 65		£ 300	
Donations S137	£ 200		£ 600	
Maintenance & Improvements	£ 2,544		£ 113	
Insurance	£ 311		£ 324	
Payroll Services	£ 45		£ 23	
Other Expenses	£ 88		£ 154	
Election Expenses	£ -		£ -	
Capital Expenditure	£ -		£ 136	
Total Payments	£ 7,370		£ 5,026	
	-£ 941			
Transfer from reserves	£ 1,718		-£ 259	
Total Profit/Loss for the Year	£ 777		£ 4,767	
RECEIPTS AND PAYMENTS SUMMARY				
Balance b/f	£ 5,246		£ 4,024	Signed by Chair:
Add total receipts	£ 6,429		£ 6,894	<i>[Signature]</i>
Less total payment	-£ 7,370		-£ 5,026	Date: 9.5.19.
	£ 4,024		£ 5,892	Signed by Clerk: S Yeomans
				<i>[Signature]</i>
				Date: 9/5/19
BANK BALANCES				
Barclays Business Reserve/Saver	£ 1,830		£ 4,266	
Barclays Community Account	£ 2,957		£ 1,833	
Unpresented cheques BCA	-£ 763		-£ 208	
	£ 4,024		£ 5,892	