

EAST BUDLEIGH WITH BICTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT 2018/19

2018/19			2017/18	
£	£		£	£
		OPENING BALANCE		
		Portman/Nationwide BS Account		
1,139.40		No. 0428/704154895	1,138.26	
		Santander Account		
<u>10,811.14</u>	11,950.54	No. 475653483	<u>14,181.33</u>	15,319.59
		RECEIPTS		
22,578.70		Precept	22,996.08	
125.00		Council tax support grant	165.00	
30.00		Tennis club	0.00	
30.00		Football Club	0.00	
500.00		P3 Scheme	0.00	
0.00		Parishes Together	0.00	
0.00		Flood resilience	0.00	
0.00		Yettington village hall	0.00	
0.00		Other grants	0.00	
0.00		Other	0.00	
1,670.28		VAT recovered	1,968.31	
1.14	24,935.12	Interest	1.14	25,130.53
		PAYMENTS		
275.22		P3	63.73	
9,898.46		Clerk salary and expenses	8,371.92	
655.00		Village Hall hire	308.00	
2,631.45		Maintenance (Street Scene)	2,554.80	
695.00		Recreation Ground	695.00	
169.17		War Memorial	161.27	
979.66		Insurance	1,108.67	
400.00		Audit	350.00	
252.00		Subscriptions	12.00	
125.00		Courses	25.00	
954.00		Dog bins	972.75	
1,766.83		VAT on purchases	1,670.28	
5,125.06		Public conveniences / car park	4,816.18	
1,461.44		Grants	605.80	
0.00		Extraordinary funds - car park / PCs	3,000.00	
0.00		Parishes Together	976.00	
0.00		Neighbourhood Plans	0.00	
0.00		Flood Resilience & Devon Committee	421.78	
132.51		Flood Defences	172.50	
0.00		Yettington Village Hall	401.28	
298.54		Section 137	1,812.62	
146.96	25,966.30	Reserves	0.00	28,499.58
		CLOSING BALANCE		
		Portman/Nationwide BS Account		
1,140.54		No. 0428/704154895	1,139.40	
		Santander Account		
<u>9,778.82</u>	<u>£10,919.36</u>	No. 475653483	<u>10,811.14</u>	<u>£11,950.54</u>