

## EASTON ON THE HILL PARISH COUNCIL

### Receipts and Payments at 31 March 2019

#### **Receipts**

Precept - ENC	£	23,660.00
Allotment Rent	£	140.00
Interest	£	49.96
Donations	£	417.31
VAT Refund - HMRC	£	5,444.88
Cancelled chqs	£	1,370.35
Other receipts - not in budget	£	500.00
Total Receipts	£	<u>31,582.50</u>

#### **Payments**

Staff costs	£	10,715.83
Insurance	£	1,509.58
Room Hire	£	150.00
Admin costs	£	986.31
Subscriptions	£	816.90
Training/conference	£	345.70
Audit	£	240.00
Street Lighting	£	14,547.95
Solicitor	£	1,034.00
Parks & Open Spaces	£	5,482.68
Asset Maintenance	£	218.80
Website & email	£	1,247.95
PWLB	£	1,042.36
s137 payments	£	225.00
Other payments (not in budget)	£	500.00
Total Payments	£	<u>39,063.06</u>

Transfer from reserves £ 7,480.56

### **BALANCE SHEET AS AT 31 MARCH 2019**

#### **CURRENT ASSETS**

Bank Accounts	Community Account	£	1,781.52
	Business Saver	£	25,083.18
	Unity Trust	£	153.95
	Total cash at bank	£	<u>27,018.65</u>

#### **NET ASSETS**

General Reserves	£	14,079.84
Earmarked Reserves	£	20,419.37
Transfer from Reserves	-£	7,480.56
Available Funds	£	<u>27,018.65</u>

Balance from Asset Register £ 228,377.42

**£ 255,396.07**