

<b>Cheddon Fitzpaine Parish Council</b>		
<b>Summary Receipts and Payments Account</b>		
<b>2017-18</b>	<b>Receipts</b>	<b>2018-19</b>
£18,929.00	Precept	£19,401.00
£320.00	TDBC Burial Grant	£320.00
£200.00	TDBC Footpath Grant	£200.00
£17.36	Interest - NatWest	£5.57
£14.33	Interest - NS&I	£22.15
0	Transfer funds from Business account/Refund	£5.00
£169.93	Vat Refund	£383.27
£201.00	CTSG for 2018-19	£0.00
£3,783.28	CIL Receipts	£1,018.97
<b>£23,634.90</b>	<b>Total Receipts</b>	<b>£21,355.96</b>
<b>2017-18</b>	<b>Payments</b>	<b>2018-19</b>
£6,272.53	Staff Salary + Tax & NI	9186.7
£2,181.25	Neighbourhood Plan/NP Review	£353.96
£227.39	Office Expenses	£269.78
£220.00	Computer/Phone/Internet/website	£220.00
£471.34	Mileage	£581.86
£180.00	Hall Hire	£180.00
£738.70	Street Furniture: notice board repair (£97 + £40 + £8.62	£145.62
£475.33	Insurance	£386.00
£346.00	Audit Fees	£461.40
£597.46	Memberships - incl SALC/SLCC/CCS	£570.83
£0.00	Training	£105.00
£50.00	Section 137 (CAB)	£500.00
£320.00	Burial Grant	£320.00
£330.00	Vegetation clearance	£690.00
£0.00	Empty Waste Bins 2017-2018 & 2018-19	£2,282.28
£250.00	Grants	£560.00
	Country Park/Planning applications/overtime	£1,004.80
£838.13	Contingency: CP Legal fees	£500.00
£453.61	Newsletter and printing (£)	£574.00
£383.27	Vat	£820.78
<b>£14,335.01</b>	<b>Total Payments</b>	<b>£19,713.01</b>
	<b>Deficit (Payments less Receipts)</b>	<b>0</b>
<b>£9,227.79</b>	<b>Surplus (Receipts less Payments)</b>	<b>£1,642.95</b>

<b>Cheddon Fitzpaine Parish Council</b>		
<b>RECEIPTS AND PAYMENTS SUMMARY 2018/19</b>		
<b>£17,556.48</b>	Balance brought forward 01/04/2018	<b>£26,856.37</b>
<b>£23,634.90</b>	Add Total Receipts	<b>£21,355.96</b>
<b>£41,191.38</b>	<b>Total</b>	<b>£48,212.33</b>
<b>£14,335.01</b>	Less Payments	<b>£19,713.01</b>
<b>£26,856.37</b>	<b>Balance carried forward: ( NS&amp;I £)</b>	<b>£28,499.32</b>
<b>These cumulative funds are represented by:</b>		
<b>£20,017.95</b>	Bank Current Account	<b>£20,614.21</b>
<b>£3,784.20</b>	Bank Reserve CIL Account	<b>£4,808.74</b>
<b>£3,054.22</b>	National Savings Account	<b>£3,076.37</b>
<b>£26,856.37</b>	<b>Total Funds</b>	<b>£28,499.32</b>
<b>£0.00</b>	Unpresented cheques -	<b>£0.00</b>
<b>£26,856.37</b>	<b>Total Funds</b>	<b>£28,499.32</b>

We certify that the above statement properly presents the receipts and payments for the year

Signed Denise Webber - *signature on original*

Chairman

Date

16-May-19

Approved by the Cheddon Fitzpaine Parish Council at a meeting held on 16 May 2019

**Chairman: Denise Webber - 01823 451720**

**Clerk to the Council: Jo Pearson - 01823 259478**

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