

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2019

March 31st 2018 £		£	March 31st 2019 £
	Receipts		
7716	Precept	8236	
284	precept grant element	264	
2	Interest on investments	5	
879	Grants/awards	600	
278	VAT repayment	161	
296	Other inc contributions	203	
<u>9455</u>	Total Receipts		9469
	Payments		
4532	General administration	5175	
869	Insurance	963	
165	Audit fees	45	
0	Section 137 payments	0	
1055	Running costs - grounds	682	
2085	- village other	756	
275	- MUGA	279	
230	Misc. Incl grants, subscriptions	1450	
161	VAT paid	149	
<u>9372</u>	Total Payments		9499

Receipts and payments Summary

11801	Balance at April 1st 2018	11884
9455	Total receipts	9469
9372	less Total payments	9499
<u>11884</u>	- Carried forward	<u>11854</u>

These cumulative funds are represented by:


Business Current Account	9188
Business Saver Account	2705
less u/pres cheque	39
	<u>11854</u>

The above statement represents fairly the financial position of the authority at March 31st 2019 and reflects its receipts and payments during the year.

Signed



Chairman



Responsible Financial Officer

Date

8 May 2019

Date

8.5.19

Notes to the accounts

1. Assets – at March . Value (£)

LAND AT VILLAGE HALL	1,350
MUGA	95,000
BUILDINGS –	
OTHER FIXED ASSETS - 1321	1321

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding

5. Capital reserve – nil

6. Earmarked reserve - Election 2019	£384
- Erpingham 'DIG'	£5,000
- Sports shed	£350

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none