

EPWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS (£)-YEAR ENDING 31st March 2019

<u>Year ending</u> <u>31/03/18</u> £	<u>Receipts</u>	<u>Year ending</u> <u>31/03/19</u> £
3960.00	Precept	4237.00
2.51	Interest Received	0.08
261.59	VAT refund	1130.64
99.06	CDC general	99.06
181.93	Cherwell General	0.00
860.92	OCC grass cutting and verg	860.92
0.00	Grant from ERA	3000.00
0.00	Anon donation	500.00
0.00	Grant from Cotswold Conservation	2000.00
0.00	Grant from councillor priority fund	2300.00
0.00	Grant from Trust towards silent soldier	50.00
0.00	Cash Collection towards silent soldier	250.00
0.00	Chq donation towards silent soldier	100.00
<u>5366.01</u>	<u>Total</u>	<u>14527.70</u>

Payments

2323.57	General Admin:(see details on exp a/c)	19693.84
80.00	Section S137 payments	90.00
<u>2403.57</u>	<u>Total</u>	<u>19783.84</u>

BALANCE SHEET

20142.37	Balance brought forward	12265.68
5366.01	Add total receipts	14527.70
13242.70	Less total payments	19783.84
<u>12265.68</u>	<u>Total</u>	<u>7009.54</u>

Represented by:

5285.32	Deposit account	85.40
6980.36	Current account	6924.14
	Less unrepresented cheques	
<u>12265.68</u>	<u>Total</u>	<u>7009.54</u>

Signed..... ChairClerk

Date.....