

LYDFORD ON FOSSE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH

Receipts	2015/16	2016/17	2017/18	2018/19
Precepts	£5,150.00	£5,700.00	£5,814.00	£6,100.00
Government Support	£177.00	£170.39	£0.00	-
HMRC reclaimed VAT	£349.73	£294.55	£299.70	£290.14
Grants	£0.00	£0.00	£0.00	-
Interest earned at Barclays	£2.59	£2.69	£3.97	£8.27
Miscellaneous	£228.00	£544.00	£0.00	£0.00
Total Receipts	£5,907.32	£6,711.63	£6,117.67	£6,398.41
Outgoings				
Clerk's wages	£2,068.32	£2,876.59	£2,920.55	£2,761.22
Grass cutting	£1,320.00	£1,020.00	£1,274.00	£1,234.80
Donations (Sec 137)	£300.00	£172.01	£110.00	£120.30
Purchases	£856.40	£0.00	£0.00	£0.00
Parish Hall rental	£150.00	£174.00	£198.00	£208.00
Training, books etc.	£40.00	£25.00	£0.00	£85.00
Affiliation Fees and Subscriptions	£206.40	£204.56	£237.64	£244.08
Audit charges	£0.00	£0.00	£0.00	£0.00
Insurance	£278.95	£291.04	£288.46	£300.00
Stationary & Clerk's expenses	£521.64	£134.34	£154.06	£214.21
Expenses for Parish Assembly	£52.25	£44.75	£56.46	£0.00
Expenses for approved mileage	£84.15	£167.40	£306.60	£112.50
Election expenses	£129.22	£0.00	£0.00	£0.00
Mead Lane Bridge	£6.00	£0.00	£0.00	£0.00
Superfast Broadband Group	£0.00	£178.00	£3,609.00	£96.30
Website	£0.00	£21.65	£42.69	£125.59
ROSPA (Inspection of Play area)	£0.00	£84.00	£80.50	£92.40
VAT	£0.00	£251.58	£299.70	£193.29
Miscellaneous	£0.00	£680.00	£0.00	£150.00
Total Payments	£6,013.33	£6,324.92	£9,577.66	£5,937.69
Total Receipts	£5,907.32	£6,711.63	£6,117.67	£6,398.41
Excess of Payments over Receipts	£106.01		£3,459.99	
Excess of Receipts over Payments		£386.71		£460.72
Balance brought forward on 1st April	£4,940.66	£4,835.29	£5,222.00	£1,762.89
Balance carried forward on 31st March	£4,835.29	£5,222.00	£1,762.89	£2,416.90