

Corhampton & Meonstoke Parish Council
Summary of Receipts & Payments 31 March 2019

Year ended 31/3/17	Year ended 31/3/18	<u>Receipts</u>	Year ended 31/3/19
14,102	15,715	Precept	16,793.00
954	1,014	Council tax support grant	507.00
2,903	1,353	Other receipts, grants (2016-7)/ Income (2017-18)	2,617.32
290	305	Recreation Ground Rental Income	200.00
31	2	Interest	0.40
50	50	Meon Hall ground rent	50.00
3,279	1,481	VAT rebate	-
-	262	Allotment rent	249.10
-	100	Adjustment	151.15
21,609	20,282	Total Receipts	20,567.97

		<u>Payments</u>	
2,863	1,262	General Administration	2,220
4,554	4,599	Clerks' salary	4,475
500	400	WCC dog bins (free of charge after Sept 2018)	200
861	20	s137	520
563	908	Professional & Inspection fees	341
1,660	2,273	Recreation & playgrounds grass & hedges	2,971
315	-	Fencing and Arboriculture	3,139
1,300	309	Play / Sports misc equip.	-
936	1,096	Grants	1,391
4,099	432	Allotments	205
-	-	Chairmans Expenses	-
-	545	VAT	1,026
829	80	Website - service	200
235	120	Website - licence	690
18,715	12,043	Total Payments	17,377

		<u>Balance sheet</u>	
13,276	16,170	Balance b/f	24,410
21,609	20,282	Add total receipts	20,568
34,885	36,453		44,978
-	-	Less total payments	17,377
16,170	24,410	Balance c/f	27,601

These funds represented by:

Barclays Community Account	20,788
less unresented payments	-
Scottish Widows A/C	7,941
Total A/Cs	27,601

Reserves 31 March 2019 (rounded)

* balancing figure		
General reserve (approx 6 mth running cost)	8,500	
Earmarked reserves:		
Play equipment replacement	4,500	
Emergency plan	1,500	
Capital project reserve	-	
Unallocated reserve *	13,101	27,601