

DEOPHAM HACKFORD PARISH COUNCIL ACCOUNTS

Receipts Payments Account

Ending 31st March 2019

OPENING BANK BALANCES

Current	242.48
Deposit	1544.32
	<u>1786.80</u>

PAYMENTS

ADMINISTRATION		544.33
Dog Bin Emptying	300.00	
Membership Subs	74.33	
Audit Fees/Admin	170.00	
WAGES, PAYE, EXPENSES		2301.59
DONATIONS		150.00
S.137 PAYMENTS		
HALL HIRE		363.00
INSURANCE PREMIUM		353.63
PLAYING FIELD		1356.98
Grass Cutting	821.42	
RoSPA Inspection	66.50	
Anglian Water	49.06	
Rix Charity (Rent)	400.00	
NPFA Membership	20.00	
FUND RAISING/EQUIPMENT		1295.40
		6364.93

RECEIPTS

PRECEPT	5433.00
COUNCIL TAX SUPPORT GRANT	67.00
INTEREST ON A/CS	4.14
PLAYING FIELD RENT	600.00
FUNDRAISING/DONATIONS	1367.00
VAT RECOVERED	301.72
VAT on receipts	0.00
TOTAL RECEIPTS	7772.86

VAT on payments	271.68
TOTAL PAYMENTS	6636.61

Closing bank Balances

DEOPHAM HACKFORD PARISH COUNCIL ACCOUNTS

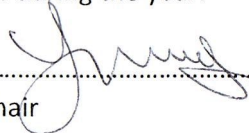
Receipts Payments Account

Current	Ending 31st March 2019	1874.59
Deposit		2048.46
Less unrepresented cheque 100540		1000.00
	Sub Total	2923.05

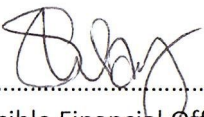
TOTAL 9559.66

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The above statement represents fairly the financial position of the authority and reflects its receipts and payments during the year.

Signed 
Chair

Date: 08-05-2019


Responsible Financial Officer

Date: 06-05-2019