**MAWGAN PARISH COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2019**

| **Previous Year** | | **2018/19** |
|---|---|---|
| **£** | **INCOME** | **£** |
| 25000.00 | Precept | 25250.00 |
| 0.00 | Grounds | 457.95 |
| 0.00 | Admin | 0.00 |
| 832.15 | Footpaths | 832.15 |
| 928.75 | Hall | 907.50 |
| 1272.67 | Council Tax Support (CTS) grant | 985.02 |
| 789.47 | Reinstated cheque | 100 |
| 0 | Feast week | 1101.20 |
| 1994.35 | VAT recovered | 0 |
| 30817.39 | | 29633.82 |
| | | |
| | **EXPENDITURE** | |
| 4366.75 | Grounds | 13784.42 |
| 1715.19 | Admin | 1309.80 |
| 832.15 | Footpaths | 832.15 |
| 5472.30 | Misc (donations,H'way, defib etc) | 6038.78 |
| 1811.75 | Hall | 1639.00 |
| 2049.89 | VAT on expenditure | 3633.87 |
| 160.00 | Bus shelter | 344.33 |
| 6170.16 | Salary | 6176.16 |
| 1449.80 | Pension | 1581.60 |
| 43.59 | Street lighting | 43.92 |
| 24071.58 | | 35384.03 |
| | | |
| 27706.05 (1.4.17) | Balance brought forward 1.4.18 | 34451.86 |
| 30817.39 | Add total receipts (as above) | 29633.82 |
| 58523.44 | | 64085.68 |
| 24071.58 | Less total payments (as above) | 35384.03 |
| | | |
| **34451.86** | **BALANCE 31/03/2019** | **28701.65** |

……. Chairman ……. Clerk

Date …….