

POSLINGFORD PARISH COUNCIL 2018/19 ACCOUNTS

Balance brought forward £6041.29

Income Received

Precept £3640.00

VAT Refund £299.36

P Stevens locality Fund
£300.00

Unpresented cheque £25.00

Total £4264.36

Total £10305.65

Less Payments

Clerks Wages £1048.40

PAYE £262.00

Office expenses £80.00

Accountancy £128.00

Subscriptions/Fees £135.57

Grass Cutting £1282.50

Wreath £20.00

VAT Paid £297.89

Parish Insurance £187.14

Donations £50.00

Website Cost £50.00

Training costs £0.00

BBQ costs £69.76

Hall Hire £0.00

Data Protection Costs £115.00

Dog Gloves £58.95

Total £3785.21

Balance to c/f £6520.44

Bank Account Reconciliation

Balance as at 31st March 2019 £6586.04

Cheques not presented:

425- HMRC re PAYE to 31/3 £65.60

Net £6520.44

Surplus in year £479.15

VAT Recoverable as at 31/3/2019 £41.50