NORTH KILLINGHOLME PARISH COUNCIL

1st April 2018 - 31st March 2019

RECEIPTS AND PAYMENTS ACCOUNT

2017/2018		2018/2019	
2017/2010	Receipts	2010/2019	
£ 4,763.00 £ 237.00	Precept Grant	£ 6,000.00 £ 270.00	
£ 3,948.00	Grant - Tables/Chairs	2 210.00	
,.	Grant - NLC Lincolnshire in Bloom	£ 338.27	
	Grant - Cloakrooms	£14,140.00	
	Grant - NLC Winter in Bloom Donations Speed Sign	£ 125.00 £ 2,950.00	
£ 0.87	Interest	£ 3.86	
	Playing Fields		
£ 360.00 £ 200.00	Hire Of Hall	£ 230.00 £ 200.00	
£ 200.00 £ 183.50	550 Squadron Total Lindsey Oil Refinery	£ 200.00	
£ 1,426.62	VAT Recovered	£ 3,092.93	
	Other Receipts		
£11,118.99	TOTAL Receipts	£27,350.06	
	<u>Payments</u>		
£ 911.60	Playing Field Inspection/Grass Cutting	£ 1,050.00	
2 011.00	Playing Field Repairs	£ 143.10	
£ 177.60	Hedge Cutting	£ 180.00	
£ 242.40	Village & Village Hall Maintence Cloakroom Refurbishment	£ 599.49 £18,202.73	
£ 4,737.60	Tables and Chairs	2 10,202.73	
£ 183.50	Swing		
£ 1,070.92 £ 395.63	Heat / Light / Water	£ 820.08 £ 387.72	
£ 395.63 £ 1,951.87	Village Hall Cleaning Clerks Salary	£ 387.72 £ 2,032.79	
£ 642.62	Insurance / Audit etc	£ 592.13	
£ 126.00	Web site	£ 129.16	
£ 133.34	ERNLLA Membership Xmas Gifts	£ 255.62	
£ 145.49	Other Payments	£ 95.00	
£10,718.57	TOTAL Payments	£24,487.82	
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	Receipts and Payments Summary		
£ 1,941.16	Balance as at 1st April 2018 - Current Acct	£ 3,840.71	
£ 4,616.00 £11,118.99	Balance as at 1st April 2018 - Reserve Acct plus Receipts	£ 3,116.87 £27,350.06	
£17,676.15	placificacipie	£34,307.64	
£10,718.57	minus Payments	£24,487.82	
£ 6,957.58	Balance as at 31st March 2019	£ 9,819.82	
	Represented by :		
C 2 9 4 0 7 1	Bank Current Accounts Natwest Current Account	C 6 600 00	
£ 3,840.71	Less Unpresented Cheque	£ 6,699.09	
£ 3,116.87	Natwest Business Reserve Account	£ 3,120.73	
£ 6,957.58		£ 9,819.82	£ -
Signed :	Chairman		
-	Date		
	Responsible Finance Officer		
	Date		