

## EVERSLEY PARISH COUNCIL

### Receipts and Payments Summary

For the year 1 April 2018 to 31 March 2019

	2018/19	2017/18
	£	£
<b>Total balance brought forward</b>	<b>37,524</b>	<b>33,694</b>
Plus: Total Receipts	99,462	84,749
Minus: Total Payments	90,691	80,919
<b>Balance to carry forward</b>	<b>46,295</b>	<b>37,524</b>

---

### Bank reconciliation as at 31 March 2019

Lloyds Current Account 37685868	<b>13,578</b>	<b>23,818</b>
<b>Minus: Outstanding Cheques</b>		
<b>Plus: Reserve Account</b>	<b>32,717</b>	<b>13,706</b>
Lloyds Reserve Account 38770268		
<b>Total:</b>	<b>46,295</b>	<b>37,524</b>

**Signed:**

.....  
Chairman

.....  
Responsible Financial Officer

## Receipts and Payments

	31.03.2019	31.03.2018	variance
Precept	77,126.00	54,500.00	22,626.00
Council Tax Grant		0.00	0.00
Bank Interest (reserve a/c)	10.60	3.51	7.09
Investment Interest		0.00	0.00
Garden Plots	623.50	395.00	228.50
Burial Ground Fees	1,530.00	1,960.00	(430.00)
Donations/Grants	11,138.18	6,048.66	5,089.52
VAT Refund	8,036.80	8,204.98	(168.18)
Other Income	996.80	13,636.70	(12,639.90)
	<b>99,461.88</b>	<b>84,748.85</b>	<b>14,713.03</b>
Staff Salary	16,669.37	15,451.81	1,217.56
Pension	3,629.67	3,184.15	445.52
HMRC (Inland Revenue)	3,423.68	2,918.52	505.16
Admin/Office Costs	1,060.31	1,088.36	(28.05)
mileage	280.35	0.00	280.35
Cllr Expenses/Chairman Allowance	84.98	62.51	22.47
Hall Rental	496.00	594.00	(98.00)
Insurance	1,524.09	1,732.78	(208.69)
Audit	450.00	450.00	0.00
Subscriptions/Publications/Advertising	1,084.20	1,091.80	(7.60)
Repairs/Maintenance	5,573.30	12,313.46	(6,740.16)
EPC Projects	28,856.39	14,112.00	14,744.39
Website	0.00	750.00	(750.00)
Playground Safety Inspection	260.00	280.00	(20.00)
Grounds Maintenance	9,383.73	8,800.04	583.69
Bin emptying	3,634.00	3,480.00	154.00
Tree work	175.00	2,595.00	(2,420.00)
Waste Management	955.70	987.40	(31.70)
Payback team	1,725.00	800.00	925.00
Clearing allotments	0.00	417.00	(417.00)
Conservation group	0.00	233.98	(233.98)
Training Courses	205.00	550.00	(345.00)
Section 137 Payments	1,050.00	50.00	1,000.00
Garden Plots Site Rent	0.00	0.00	0.00
Grants and Donations	350.00	0.00	350.00
VAT Payments	9,820.57	8,976.14	844.43
<b>Total expenditure</b>	<b>90,691.34</b>	<b>80,918.95</b>	<b>9,772.39</b>
<b>Income-expenditure</b>	<b>8,770.54</b>	<b>3,829.90</b>	

### **Current Account 37685868**

Balance brought forward 1.4.18	<b>23,818</b>
Income-expenditure as at 31.3.19	8,771
Less amounts credited to reserves above	(11)
Less transfer to Reserve a/c	(19,000.00)
Less unrepresented cheques	0.00
Opening balance as at 1.4.19	<b>13,577.96</b>

**Reserve Account 38770268**

Balance brought forward 1.4.18	<b>13,706.06</b>
Interest	10.60
Transfer from current account	19,000.00
<b>Reserves carried forward</b>	<b><u>32,716.66</u></b>

<b><u>Total Funds remaining</u></b>	<b><u>46,294.62</u></b>
-------------------------------------	-------------------------