

Great Brickhill Parish Council

Receipts and Payments Account for the year to 31 March 2019

Receipts

Precept	31,100.00
VAT Refund	2,944.04
Bank interest	221.19
Rents	70.00
Mowing Rebate	1,557.98
MUGA Income	840.00
Grants	2,600.00
Other	<u>50.00</u>
	39,383.21

Payments

Grass Cutting	7,500.00
Street Lighting	2,030.28
Clerks salary	5,192.96
HMRC	0.00
Clerks expenses	312.58
Clerks Mileage	165.25
Audit fee	280.00
Insurance	827.22
Subs	376.09
Donations (newsletter and other)	900.00
Church Clock	184.00
Dog Bins	708.64
Payroll Service	269.00
Cllrs Expenses	27.00
Play Area Equipment/Inspections/Maint	361.50
Youth Café expenses	3,943.77
Youth Café hall hire	0.00
General village expenses (inc VIC)	3,937.44
Parish Hall	4,333.12
Traffic Calming	6,030.19
Legal Contingency	905.00
Poors Acre	167.68
Other expenses	466.72
VAT on expenditure	<u>4,795.27</u>
	43,713.71

Receipts over Payments

39,383.21

43,713.71

Opening bank balances

181,964.08

Closing bank balances

177,633.58