

OTTERBOURNE PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2018/19

Audited Last y/e £		Unaudited Current y/e £
	RECEIPTS	
37,202	Precept	37,607
0	Loans	0
333	Interest on Investments	281
761	Allotments	767
120	Rentals (footpath and pavilion)	634
1,131	Grants, minor other receipts	2,710
0	HCC Lengthsman income for Shared Parish Scheme	13,701
3,208	VAT Repayments	6,821
42,755	TOTAL RECEIPTS	62,521

	PAYMENTS	
18,217	Administration (insurance, audit, office, clerk, subscriptions)	16,693
1,245	S137 Payments (donations)	2,245
14,361	Recreation Ground and Open Spaces	23,613
2,980	Amenities (street furniture, allotments, war memorial)	9,626
1,768	Highways (speed restriction sign, street lighting, verges)	2,267
0	Planning	0
930	Churchyard Expenses	930
0	HCC Lengthsman fees for Shared Parish Scheme	10,440
2,427	VAT on Payments	7,168
41,928	TOTAL PAYMENTS	72,982

RECEIPTS AND PAYMENTS SUMMARY

49338	Audited Balance at 1 April 2018	50,165
42755	Add Total Receipts	62,521
-41928	Deduct Total Payments	-72,982
50,165	Balance at 31 March 2019	39,704

Represented by:

2,961	Current Account Balance	13,529
47,232	Deposits/Investments	26,191
-36	Uncleared Cheques	-3,280
8	Petty Cash in Hand	3
0	Lengthsman account	3,261
50,165	Balance at 31 March 2019	39,704

The 2019 Statement of Accounts is unaudited and may be subject to amendment.
 Mrs Julie Ayre, Clerk and Responsible Financial Officer

