

Slapton Parish Council
Statement of Receipts & Payments for year end 31st March 2018-19

2018-19 **2017/18**

£ **£**

Receipts

Precept	9,275.00	9,317.00
Other income	1,432.95	1,000.00
VAT	0.00	100.27
Interest	0.00	0.00
Total receipts	10,707.95	10,417.27

Less Payments

Clerk's wages	2,393.69	
Hire of hall	116.00	2,486.40
Insurance	224.29	109.00
Membership fees & subscriptions	214.00	211.50
Election expenses	0.00	143.27
Audit fees	0.00	551.38
Training	156.20	150.00
Office expenses	551.76	150.00
S137	18.50	325.67
Grants & donations	330.00	18.50
Chairman's expenses	255.00	1,170.00
VAT	385.60	275.00
Contingency	1,188.38	206.19
Mowing contract	1,419.96	3,693.25
Village Maintenance	2,150.62	

Total payments

	9,404.00	9,490.16
Excess (shortfall) of receipts over payments	1,303.95	927.11

Statement of cash summary for year end

Opening cash balance	22,846.42	21,919.31
Receipts	10,707.95	10,417.27
Payments	9,404.00	9,490.16
Closing cash balance	24,150.37	22,846.42