

**RECEIPTS & PAYMENTS ACCOUNT 2018/19**

2017/2018

£

13149

Balance Brought Forward 1 April  
(Including CF Grant received Feb 2018) 642.00 **14002.81**

**INCOME**

7756	Precept	7826.00
0	Council Tax Support Grant	0.00
0	Agency Services	0.00
13	Interest on Investments	9.51
504	Allotment Rents	529.82
-443	Less site rentals & running costs	<u>496.40</u> 33.42
575	Other rents	575.00
257	2017/2018 VAT recovered	47.45

9304

Total Income **8491.38**

**EXPENDITURE**

**General**

4100	
475	
0	
<u>220</u>	[4795]
<u>750</u>	[750]
<u>250</u>	[250]

Salaries	3883.26	
Insurance	382.91	
Training	0.00	
Audit Fees	<u>120.00</u>	4386.17
<b>Section 137 and other</b>	<u>800.00</u>	800.00
<b>Meetings, Hire of premises</b>	<u>300.00</u>	300.00

**Running Costs**

1934	
0	
25	
54	
30	
221	
65	
35	
243	
<u>0</u>	[2607]

Amenity Cleansing	1855.60
Equipment	0.00
Best Kept Village entrance fee	30.00
Xmas lights and crib	4.99
Stationery	24.15
Office costs	886.05
History Trail leaflets	0.00
Newsletter/Website	0.00
Flower tubs / village tidy	227.47
War Memorial maintenance	<u>0.00</u>

**Capital Expenditure**

<u>0</u>	[0]
47	
<u>8450</u>	

0	0	
Less RVBC Grant	<u>0</u>	0.00 0.00
VAT incurred	<u>139.17</u>	139.17
Total Expenditure	<b><u>8653.60</u></b>	

14003

Balance carried forward at 31 March 2019 **13840.59**

Ribchester Parish Council

**Balance represented by Cumulative Fund**

1747	Allotment Account	1747.22
875	Capital Fund	875.24
381	Equipment Fund	380.64
1800	Provision for future maintenance of the Hillock	2100.00
8900	Cumulative Fund	8737.49
<u>14003</u>		<u>13840.59</u>