

COFFINSWELL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u>
<u>RECEIPTS</u>		
Precept	3,860.00	3,360.00
Council Tax Support Grant	50.00	50.00
VAT Reimbursement	18.78	157.07
Devon CC Grants	80.00	190.00
Transparency Grant	0.00	0.00
Other	0.00	0.00
P3 Grants (Footpaths)	<u>100.00</u>	<u>200.00</u>
	4,108.78	3,957.07
<u>PAYMENTS</u>		
Clerks Salary	2,654.16	2,309.54
Clerks Expenses	157.95	138.39
S137	450.00	450.00
DAPC	51.17	50.16
Audit Costs	308.00	33.33
Insurance	299.26	308.89
Subscriptions	84.00	141.33
VAT	65.78	25.23
Election Expenses	0.00	0.00
Hire of Vestry	165.00	165.00
Repairs & Maintenance	7.57	0.00
Other	650.00	75.00
Noticeboards	0.00	0.00
Trees	0.00	0.00
Travel Costs	0.00	0.00
Footpath Maintenance	<u>91.13</u>	<u>75.09</u>
	4,984.02	3,771.96
EXCESS/(SHORTFALL) OF RECEIPTS OVER PAYMENTS	<u><u>-875.24</u></u>	<u><u>185.11</u></u>
SUMMARY		
Opening balances		3,184.05
Receipts		<u>4,108.78</u>
Less: Payments		<u>4,984.02</u>
Closing Balances		<u><u>£2,308.81</u></u>
BANK RECONCILIATION		
Balance as per bank statements as at 31 March 2019		
Current Account No. 80510629	2,645.54	
Current Account No. 40825018	<u>278.27</u>	
		2,923.81
Less: Unpresented Cheques at 31 March 2019	450.00	
	<u>165.00</u>	
		<u>615.00</u>
Net bank balances as at 31 March 2019		<u><u>2,308.81</u></u>

Signed.....
Chairman

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Date

Signed.....
Responsible Financial Officer

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Date