

ST CUTHBERT WITHOUT PARISH COUNCIL

STATEMENT OF ACCOUNTS – YEAR ENDING 31 MARCH 2019

RECEIPTS

2017/18	2018/19
5.63 Bank Interest	21.95 Bank Interest
2.00 Sundries	0.00 Sundries
4160.74 VAT Reclaimed	1993.77 VAT Reclaimed
23211.92 Precept	24186.60 Precept
1288.08 CRT Grant	313.40 CRT Grant
5642.00 Grants	0.00 Grants
6.90 Wayleaves	6.90 Wayleaves
127.90 Service Recharges	0.00 Service Recharges
34445.17 Receipts 2017/18	26515.72 Receipts 2018/19

PAYMENTS

2017/18	2018/19
265.80 Audit	271.16 Audit
373.71 Clerk Expenses	387.00 Clerk's Expenses
8858.84 Clerk's Salary/PAYE	8460.34 Clerk's Salary
384.53 Clerk's Pension	0.00 Clerk's Pension
6220.00 Grass Cutting/Maintenance	6760.00 Grass Cutting/Maintenance
753.98 Insurance	784.14 Insurance
426.38 Lighting	494.12 Lighting
0.00 Capital Items	1011.67 Capital Items
214.00 Open Spaces	0.00 Open Spaces
201.98 Postage, Phone, Broadband	177.49 Postage, Phone, Broadband
345.64 Stationery/Printing	381.52 Stationery/Printing
137.50 Training	0.00 Training
0.00 S 137	14.10 S 137
380.78 Subscriptions	391.00 Subscriptions
385.80 Service Contracts	113.00 Service Contracts
600.60 Sundries	672.20 Sundries
141.81 Picnic Area Repairs	0.00 Picnic Area Repairs
2937.00 Parish Projects	50.00 Parish Projects
311.70 Grants	0.00 Grants
1995.92 VAT Paid	1633.00 VAT Paid
25293.97 Total Payments 2017/18	21600.74 Total Payments 2018/19