

**Newcastle on Clun Parish Council**

**ACCOUNTS**

**for the year ended 31st March 2019**

**AND**

**BALANCE SHEET**

**as at 31st March 2019**

2019

## Newcastle on Clun Parish Council

## PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2019

<b>RECEIPT</b>		2019	2018
Precept		6300.00	5250.00
interest		5.88	1.97
Vat		0.00	140.41
Other (Note2)		0.00	584.64
		<u>6305.88</u>	<u>5977.02</u>
<i>Less ADMINISTRATIVE EXPENSES (see Note1)</i>		<u>9341.74</u>	<u>4927.42</u>
<b>SURPLUS / (DEFICIT) OF RECEIPT</b>		<u>-3035.86</u>	<u>1049.60</u>
General funds		7855.38	6805.78
<b>TOTALS</b>		<u>£ 4819.52</u>	<u>£ 7855.38</u>
<b>PORTFOLIO CONSISTS OF</b>			
HSBC	41025368	1272.09	4314.43
Uncashed cheques			
	200162	249.60	
	200149	201.29	
	2000166	42.00	
		<u>492.89</u>	493.49
		779.20	3820.94
HSBC	21048562	4040.32	4034.44
		<u>£ 4819.52</u>	<u>7855.38</u>

**NOTES ON AND FORMING PART OF THE ACCOUNTS**

	2019	2018
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	291.20	280.00
Clerks Wages	2250.12	1469.94
HMR&C	1497.60	979.20
Expenses	729.77	1073.97
Audit	35.00	35.00
Community Centre	0.00	60.00
N.Power	642.32	525.67
Grants	201.29	205.85
SALC and training	165.37	166.09
ICO	35.00	35.00
Web Site	0.00	0.00
Stationary	0.00	0.00
Other ( <i>note 3</i> )	670.00	0.00
Street lighting	2318.00	0.00
Vat input	506.07	96.70
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	9341.74	4927.42
Other ( <i>Note 2</i> )		
Contribution for stationery	0.00	0.00
Transparency Fund	0.00	550.00
rebate from Npower	0.00	34.64
	0.00	584.64
Other ( <i>Note 3</i> )		
Election	100.00	0.00
Donation (SpArC)	500.00	0.00
Crucial Crew	70.00	0.00
	70.00	0.00

