

LINDSEY PARISH COUNCIL
PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2019

PAPER B

Year ended 31.03.18		Year Ended 31.03.19	
	<u>INCOME</u>		
2720.00	Precept	3140.00	LGFA 1992
860.64	Transparency Fund	0.00	
108.03	VAT reclaim	140.00	
200.00	Donation	0.00	
500.00	Locality Budget	0.00	
4388.67	<u>TOTAL INCOME</u>	3280.00	
	<u>EXPENDITURE</u>		
1737.53	Clerk's Salary	1859.28	LGA 1972 s112
112.80	Audit Fee	74.15	LGA 1972 s151
307.20	Administration Costs	263.66	LGA 1972 s111
162.64	Council Insurance	150.93	LGA 1972 s111
129.91	Subscriptions	134.98	LGA1972 s143
50.00	Section 137 Payments	50.00	LGA 1972 s137
90.00	Hire of Village Hall	80.00	LGA 1972 s111
26.40	Training	0.00	LGA 1972 s112
35.00	Information Commissioner	40.00	Data. Prot Act 1998
200.00	Grant to St Peter's Church	200.00	LGA 1972 s214 (6)
200.00	Grant to Village Hall Committee	200.00	LG (Misc Provisions)
0.00	Village Expenses	50.00	LGA 1972 s142
509.99	Laptop & Software	0.00	LGA 1972 s111
210.00	Beacon Brazier	630.00	LGA 1972 s144
3771.47	<u>TOTAL EXPENDITURE</u>	3733.00	
	<u>CUMULATIVE FUND BALANCE</u>		
165.62	Balance b/fwd from 01.04.18	782.82	
4388.67	Add total income	3280.00	
4554.29		4062.82	
3771.47	Less total expenditure	3733.00	
782.82	Balance as at 31 March 2019	329.82	

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL
AS AT 31 MARCH 2019 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR

Signed - Chairman of the Parish Council.....

Signed - Responsible Financial Officer.....

Date: 15 May 2019