

Chelmondiston Parish Council
Summary of Receipts and Payments Account
for Year Ending 31st March 2019

Total up to 31/03/2019

	A	B	C
1	31 March 2018		RECEIPTS
			31/03/2019
2	24,430.00	Precept	24,750.00
3	0.00		
4	972.00	Dinghy Permits	742.00
5	672.00	Bottle Bank/sundries	416.84
6	1,254.99	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	3,822.18
7	33.16	Interest from Instant Access Savings Account	35.74
8	322.60	Suffolk CC P3 grant (Footpaths)	322.60
9	325.00	Tennis Courts	0.00
10	2,250.00	Donations Grants. SCC - HW Centre £1,500/ Locality AED cabinet £400	20,450.00
11	4,713.43	Chelmo Skip Days/Textile/Paper/Media/Glass Banks	5,269.28
12			
13	34,973.18		55,808.64
14		PAYMENTS	
15		<i>General Administration</i>	
16	8,251.39	Clerk-Wage/Warden [gross Tax]	9,965.24
17	75.68	Employer's National Insurance (Jan -Dec)	510.30
18	370.37	Office expenses [LGA 1972 s.225 with s.111]. Subsistence [LGA 1972 s.112]	724.58
19	375.00	Auditors [LGA 1972 s.168] Elections	400.00
20	567.73	Subscriptions [LGA 1972 s.143 and s.111 with s.222]	925.66
21	959.72	Insurance [LGA 1972 s.140 s.1,2(a) & (c)]	1,023.86
22	383.40	Training/Travel [LGA 1972 s.174/175]	902.36
23	143.00	Room hire [LGA 1972 s.133]	281.00
24	1,280.92	VAT	3,733.67
25	12,407.21		18,466.67
26	212.70	Dinghy Park expenses	-
27	3,075.00	Village Hall - Grants to [LGA 1972 s.133]	3,363.39
28	416.00	Playing Field: equipment etc	12,719.00
29	558.33	Footpath/Trees/Hedgerows /tree surgery	670.00
30	2,525.96	Village Amenities (garden; bins; etc) VDF/Emgncy Plan/Tel	14,130.59
31	1,000.00	Pin Mill (grasscutting etc) Car park hedge [Open Spaces Act 1906]	898.00
32	4,385.92	Waste Centre Skips	4,005.14
33	0.00	Pension	125.42
34	12,173.91		35,911.54
35	1,000.00	Charity - grants:	
36	560.00	S.137 payments (Donations to listed charities) (£40)	440
37	250.00	St Andrew's Church (Churchyard maintenance) [LGA 1972 s.214]	250
38	160.00		
39	0.00	Shotley Peninsular Cricket Club	
40	30.00	Holbrook Academy Award	30
41		s.137 (4)(a) LGA 1972 - for 2018-19 is £7.86	
42	25,581.12		
43			<u>720</u>
44			
45			
46		LGA = Local Government Act	