

ROLLESTON PARISH COUNCIL

Receipts and Payments Account for the 12 months ended 31st March, 2019

	2019		Full year	
	2019 Actual £	2019 Budget Fyr £	2018 Actual £	2018 Budget Fyr £
Receipts				
Precept	6,250	6,250	6,250	6,250
VAT recovered	194	0	1,091	0
NCC Grants	490		2,800	
POS Staythorpe Road, Corner Farm	0		0	
Events	0			
Donations	0			
Total Receipts	6,934	6,250	10,141	6,250
Payments				
Audit fee	0	200	250	200
Donations	0	0	0	0
Clerical Assistance	315	600	278	600
Dog waste removal	98	48	0	48
Election costs	0	540	0	540
Events	550	0	400	0
Hall hire	120	110	120	110
Insurance	443	450	426	450
Legal Fees	0	0	0	
Trinity Church Contribution to Mtce	300	300	300	300
Maintenance of property	2,141	3,336	3,018	3,336
Printing, stationery, postage and sundry	0	0	8	0
Inspections	46	0	45	
Staff costs	0	0	0	0
Subscriptions and training	160	165	160	165
Travel	0	0	38	
Sundry - contingency	0	500	26	500
Equipment	0		473	
Electricity			0	
VAT paid	453		735	
Special Payments - Sect. 137 Payments	0	0		
Total payments	4,625	6,249	6,277	6,249
Excess of Receipts over Payments for the Year	2,309	1	3,864	1

Cash balances	31st March, 2019	31st March, 2018
Corner Farm Account	25,103.40	25,643.00
At Bank - Current Account	17,813.91	14,965.18
Total cash	42,917.31	40,608.18

Earmarked, Retriected and General Funds Analysis

General	17,041.53	14,192.80
Flood Relief	375.58	375.58
Recreation Area Refurbishment	396.80	396.80
	0.00	0.00
Corner Farm	25,103.40	25,643.00
Total	42,917.31	40,608.18