

Ashfield cum Thorpe Parish Council

Statement of Accounts Year Ending 31 March 2019

2017/18		2018/19		
	Receipts			
1,700.00	Precept	2,700.00		
548.65	Grants Received	900.00		
114.60	VAT Refunds	97.74		
0.00	Bank Interest	0.00		
0.00	Miscellaneous	0.00		
2,363.25	Sub Total	3,697.74		
	Payments			
1,861.04	Clerk's Salary	1,722.33		
90.35	Clerk's Expenses	84.90		
571.81	Office Expenses	232.65		
157.00	Professional Fees	152.00		
36.00	Grants Awarded	0.00		
201.60	Insurance	161.96		
9.98	Village Hall	0.00		
0.00	Section 137 Payments	50.00		
35.00	Subscriptions	193.77		
7.50	Training	12.50		
0.00	Elections	0.00		
0.00	Emptying Bins	0.00		
152.50	Noticeboard	0.00		
0.50	Miscellaneous	0.00		
97.74	VAT	34.12		
3,221.02	Sub Total	2,644.23		
-857.77	Surplus or Less Deficit	1,053.51		
2,706.80	Comm Acc on 01/04/2018	1,849.03		
0.00	Less o/s Old Year Chqs	0.00		
4.63	Prem Acc on 01/04/2018	4.63		
1,853.66	Total	2,907.17		
			Reserves	
1,849.03	Comm Acc on 31/03/2019	2,902.54	General	1,028.85
0.00	Less o/s Current Year Chqs	0.00	Elections	978.32
4.63	Prem Acc on 31/03/2019	4.63	Defibrillator	900.00
1,853.66	Total	2,907.17	Total	2,907.17