

EAST WORLINGTON PARISH COUNCIL.
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019.

RECEIPTS AND PAYMENTS ACCOUNT.

RECEIPTS		PAYMENTS	
2017/18	2018/19	2017/18	2018/19
£	£	£	£
4,554.00 Precept	3,100.00	1,196.02 Salary including Mr P Tanner	1,196.02
392.00 Grant	392.00	105.16 Administration	154.96
0.00 Parish Hall	0.20	737.00 Donations	712.00
0.49 Bank Interest	0.50	280.00 Insurance	291.20
0.00 VAT Reclaim	0.00	50.00 Audit	50.00
65.60 ND Council Grant Assistance	46.83	0.00 Subscriptions	51.18
450.00 TAP Grant (EWPH)	0.00	0.00 War Memorial	0.00
100.00 Community Cllr Grant EWPH	0.00	316.00 Ann Report Expenses	236.00
0.00 2017/18 Written back ch	35.00	10.00 VAT paid	7.87
		35.00 S137	40.00
		0.00 Witheridge Magazine	100.00
		50.00 Training	20.54
		284.00 Clerk's PAYE	284.00
		£0.00 Hire of Hall (Parish Plan)	£0.00
		£450.00 TAP Grant (EWPH)	£0.00
		£100.00 Community Cllr Grant EWPH	£0.00
		£0.01 Bank adjustment *	£0.00
£5,562.09	£3,574.53	£3,613.19	£3,143.77

2017/18

2018/19

Opening balance	2,696.90	4,645.80
Expenditure over income	0.00	0.00
Income over expenditure	1,948.90	430.76
	4,645.80	5,076.56
Current Account	3,680.80	4,123.96
Business Instant Access A/ct	1,000.00	1,000.00
Outstanding cheques	-35.00	47.40
	4,645.80	5,076.56