

CHRISTOW PARISH COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2019

RECEIPTS

Precept	16,217.35
Council Tax support Grant	910.00
Cemetery	1,842.00
Allotments	337.50
Recreation Field	400.00
Grants/donations/skatepark	402.44
DAAT Project	0.00
Interest on deposit a/c	5.11
Toilets	1,046.44
Caversham Close section 106	0.00
VAT re-imbursed	<u>1,790.29</u>

TOTAL INCOME 22,951.13

PAYMENTS

Caversham Close	0.00
Allotments	745.00
Cemetery	1,129.85
Recreation field	2,044.96
Christow Toilets	3,060.77
Subscriptions	214.18
Parish Plan	0.00
Office Exp (stationery)	517.94
Insurance	816.42
Clerk's Salary/HMRC	5,569.13
Website/Computer	345.00
Miscellaneous	1,140.47
Meeting room hire	180.00
Clerk/Councillor Training/Conferences	182.95
Audit	150.00
Donations/grants	100.00
Skatepark/Play Areas	429.50
Section 137	0.00
Contingency/election	0.00
VAT to be re-claimed	<u>1,480.44</u>

TOTAL EXPENDITURE 18,106.61

SUMMARY

Opening Balance	£17,319	Payments	£18,107
Receipts	<u>£22,951</u>	Closing Bal'	<u>£22,164</u>
	<u>£40,270</u>		<u>£40,271</u>

BANK RECONCILIATION

Current account balance as per bank statement	12,005
Less uncleared cheques 31/3/18	
sub total	12,005
Plus Deposit Account	10,159
Total	<u>22,164</u>

Signed
Chairman RFO

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