

Finmere Parish Council

Receipts and Payments Account – Year Ended 31 March 2019

| 2017 - 2018 | Transactions Receipts | 2018 - 2019 | Summary Receipts / Payments | 2017 - 2018 | 2018 – 2019 |
|--------------------------|-----------------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| £11,000.00 | Precept | £11,330.00 | | | |
| £36,543.76 | Landfill Tax grant | £0.00 | | | |
| £7,891.23 | VAT Refund | £1,601.41 | Balance brought forward | £5,186.75 | £8,794.02 |
| £2.25 | Bank Interest | £6.47 | Add Total Receipts | £57,867.65 | £18,205.64 |
| £1,521.52 | OCC Grass Cutting Allowance | £760.76 | Less Total Payments | <u>-£54,260.38</u> | <u>-£17,070.92</u> |
| £200.00 | Sports Club Loan Repayment | £200.00 | Balance Carried Forward | <u>£8,794.02</u> | <u>£9,928.74</u> |
| £0.00 | Miscellaneous Donations | £732.00 | | | |
| £0.00 | Sports Club Grass Cutting Payment | £500.00 | | | |
| <u>£708.89</u> | VHPF Committee donation | <u>£3,075.00</u> | | | |
| <u>£57,867.65</u> | TOTAL RECEIPTS | <u>£18,205.64</u> | | | |