

Bawdsey Parish Council

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2019		
31/03/2018	RECEIPTS	31/03/2019
7,280.00	Precept	7,500.00
12,723.52	VAT reclaimed	1,003.61
2,065.00	Grants and Donations	4,184.00
76,140.30	BQVC Acct.	2,600.00
7.67	Interest	10.52
98,216.49	TOTAL	15,298.13
	PAYMENTS	
250.00	Village Hall/Recreation Ground	250.00
211.46	Subscriptions	225.58
3,261.94	Clerks Salary & Expenses	3,555.36
525.87	Audit/Insurance/Data Protection	777.80
1,215.00	Donations (s. 137)	1,015.00
334.81	Bulletins	265.79
398.18	Training /Conferences/Expenses	301.48
1,213.49	Miscellaneous *	2,748.40
13,073.51	VAT	641.79
703.99	Emergency Spending	81.48
83,867.97	BQVC	-
105,056.22	TOTAL	9,862.68
98,216.49	Total Receipts	15,298.13
105,056.22	Less Total Payments	9,862.68
-6,839.73	Net surplus/-deficit	5,435.45
17,661.49	Add balance b/f from 31/03/2018	10,821.76
£10,821.76	<u>BALANCE AT 31/03/2019</u>	£16,257.21
	<u>Total of:-</u>	
2,132.74	Current account ***0571	2,957.67
4,668.23	BQVC ***7141	7,268.23
4,020.79	Savers Account	6,031.31

*Includes purchase of SID, change of locks on notice board, Highways works, website, advertisements

Accounts approved:

A.H. Block Date 9th May 2019

Chair

J Webb

Clerk/RFO

J. Webb

Date

9/5/19

T Brown

Internal Auditor

T. Brown

Date

20.4.19