

Hargrave Parish Council

Annual Accounts for year ending 31st March 2019

2017-2018		2018-2019
	Receipts	
5800.00	Precept	5800.00
	Other receipts	
90.00	Field rent	180.00
0.00	Grants	3163.00
0.10	Interest	1.08
<u>412.59</u>	VAT reclaim	<u>1234.34</u>
		<u>4578.42</u>
<u>6302.69</u>	Total receipts	<u>10378.42</u>
	Payments	
2858.68	Staff costs	2925.04
	Other payments	
0.00	Grants	100.00
1722.60	Public lighting	415.82
40.00	Section 137	60.00
66.88	Office costs	128.80
373.39	Audit & Insurance	341.58
579.3	Misc.	3821.92
0.00	Training	36.00
0.00	Hall Hire	0.00
<u>335.11</u>	VAT	<u>686.23</u>
		<u>5590.35</u>
<u>5975.96</u>	Total Payments	<u>8515.39</u>

Prepared by J Hodgson, Clerk to the Council & RFO
02/04/2019

Approved at Council meeting held 13th May 2019