

Ditchingham Parish Council PC
Year ended 31st March 2019

Receipts and Payments

2017/18	2018/19
Receipts	
	£
30,000 Precept	24,357
1,691 SNC Transition Money	643
245 Allotments Rents	245
5,129 Burial Grounds	1,670
500 Play Areas	500
3,885 VAT Reclaimed	3,558
220 Miscellaneous (litterpick)	68
- Yard Sale Income	550
9,130 Grants	1,775
32 Business Account Interest	96
50,832	33,462
Payments	
6,728 Clerk's Employment Costs	6,840
380 Clerk's Office Costs (elec, b.band, comp.equip).	380
1,163 General Admin	1,398
100 Allotments rent to land owner	100
3,945 Burial Grounds	4,805
845 Dog Waste Bins	900
876 Insurance	911
107 Miscellaneous	220
750 Parishioner Magazine/Website	750
3,213 Play Areas grass cut/litter picker	3,880
4,561 Play Area maintenance general	4,808
5,180 Village Maintenance	5,076
4,454 VAT	3,754
1,344 Tree Survey/Maintenance	1,701
8,060 Hollow Hill Footpath	-
- SAM2 Unit	3,550
- Proceeds Yard Sale	550
41,706	39,621
9,126 Surplus Income over Expenditure	(6,160)
64,645 Balance b/f	73,771
73,771 Balance c/f	67,611

Balance Sheet

Cash at Bank		£
29,694 Current Account		22,178
47,846 Business Saving Account		47,941
- Petty Cash		-
(3,769) Uncleared cheques		(2,508)
- Uncleared receipts		-
73,771		67,611
18,112 General Fund		13,538
55,659 Earmarked Reserves		54,073
73,771		67,611

The above statement represents fairly the financial position of the Authority as at 31st March 2019 and reflects its receipts and payments during the year.

Signed

Chair

Signed

Sally Chapman - Responsible Financial Officer