

SHIPTON-under-WYCHWOOD PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT - YEAR ENDED 31st March 2019

INCOME	2018-19	2017-18
Precept	34,497	33,279
Council Tax Grant	446	489
Allotment Rents and Wayleave	1,042.09	1088.85
Bank Interest (Note 1)	233.09	77.94
Burial Fees	1,791	1,225.00
Carol Service collection	483.6	0
Grant for grass cutting	1,761.30	1,761.30
Other		
Income	427.1	47.54
VAT repayment	2707.53	3,092.42
Playground Equipment Project	0	0
Grants (Note 2)	2,904.22	3,100
TOTAL INCOME	46,292.93	44,161.05
EXPENDITURE		
Council Ad (Note 3)	12,439.35	11063.03
Parish Mail (Note 4)	4,304.95	6,442.61
Subscriptions/Memberships	286.54	328.4
Allotments (Note 5)	228.85	2,114.14
Recreation (Note 6)	2,393.17	3,889.43
Burial Ground/Church Yard	1,800.34	2,055
Donations (Note 7)	2,119.76	1,610
Donations Community bus	0	1,818
New Beaconsfield Hall subsidy	2,600	2,600
VAT paid	2,968.78	3,024.34
Library Support	2,120.94	2,044.12
Other expenditure		0
Projects (Note 8)	2,300	1,751
Shipton fete	1,721.20	
TOTAL EXPENDITURE	35,283.88	38740.07
SURPLUS	11,009.05	5,420.98
GENERAL FUND		
Balance as at 1 April	93,186.23	87,765.25
Add total Income	46,292.93	44,161.05
Less Total expenditure	35,283.88	38740.07
Balance as at 31 March	104,195.28	93,186.23

REPRESENTED BY:

Current Account	33,849.29	23,073.33
Deposit Account	70,345.99	70,112.90
Total	104,195.28	93,186.23