

Drinkstone Parish Council year ending 31st March 2019

	2018/19
Receipts	
Precept	£ 8,440.00
Bank Interest	£ 14.78
Defib Donations	£ -
Transparency grant	£ -
Suffolk Rural Fund	£ -
Locality Funding	£ 276.18
Refund VAT	£ 253.87
Wayleave	£ 1,497.00
Grants	£ 7,125.00
Credits or Underpayments	£ 42.17
	£ 17,649.00
Allotments	
Rents	£ 241.00
Other(Water Repayment)	£ 65.95
Wayleave	£ 357.08
	£ 664.03
Total Receipts	£ 18,313.03
Payments	
Clerk's Salary	£ 2,063.20
overtime contingency	£ -
HMRC Tax & NI	£ 326.60
grass cutting	£ 617.10
admin/meeting expenses	£ 123.80
insurance	£ 418.30
SALC subscription	£ 252.39
training	£ 117.00
internal audit	£ 80.00
grants	£ -
hall hire	£ 460.00
dog bin emptying	£ 265.00
Defibrillator S137	£ 7.19
ICO registration	£ 40.00
election expenses	£ -
tree maintenance	£ -
footpath maintenance	£ -
playingfield maintenance	£ 339.40
playingfield inspection	£ 48.71
website	£ 10.00
grit bins	£ -
Allotment fencing	£ 55.49
cheese wedge	£ -
Neighbourhood Plan	£ 551.22
VAT paid	£ 456.25
	£ 6,231.65
Allotments	
Maintenance	£ 325.63
Water	£ 282.21
	£ 607.84
Total Payments	£ 6,839.49
Net payments & Receipts	£ 11,473.54

Cash Reserves	
Fixed and Long Term Assets	
As per Asset Register	£ 32,369.99
Opening Reserves	£ 4,986.42
Nett Movement	£ 11,473.54
Closing Reserves	£ 16,459.96
Represented by:	
Cash at Bank - Current	£ 13,429.82
- Deposit	£ 2,703.58
- Savings	£ 5.27
Lloyds - Allotments	£ 321.29
Petty Cash	£ -
	£ 16,459.96

Closing Reserves made up of:

Playingfield	£900.00
Election £615 - £736.11	£200.00
Defibrillator 186.83 - 7.02	£179.81
General Reserve	£11,637.08
Neighbourhood Plan	£3,221.78
Allotments	£321.29
	£16,459.96