

BELSTONE PARISH ACCOUNTS 2018/19

Summary of Receipts and Payments – Year ending 31.3.2019

Combined Current and Business Reserve Account transactions

Balances as at 31.3.2018: **1,237.14** (Current Acc:£240.26 & BR Acc £996.88)

Financial year 2018/19

Receipts 2018/19

Precept (including Council Tax Support Grant)	1,800.00
Agency Services and Concurrent	nil
Functions Management	nil
Loans/Capital Receipts (TAP grant refunds)	1,989.68
Other Receipts (interest)	1.76
VAT Refund (£198 from 2017/18 financial year)	266.00
Total Receipts	<u>4,057.44</u>

Payments 2018/19

General Administration	1,929.85
Agency Services	nil
Loans and Capital Spending (TAP grant spend)	999.68
S137 payments	35.00
VAT (claimed)	68.00
Total Payments	<u>3,032.53</u>

Bank balances brought forward 1 st April 2018	1,237.14
Petty Cash	0
Add total receipts	4,057.44
Interim Total	5,294.58
Less total payments	3,032.53
Balance carried forward at 31st March 2019	<u>2,262.05</u>

This cumulative balance is made up of:

Current Account balance	263.73
Business Reserve Account balance	1,998.32
Total Adjusted * Balance as at 31st March 2019	<u>2,262.05</u>

(An increase of £1,024.91 on 31st March 2018)

Signed	<i>M W J A</i>	Chairman	Date
			<i>9 June 2019</i>
Signed	<i>K A Little</i>	Responsible Finance Officer	
Date	<i>9th June 2019</i>		
Signed	<i>[Signature]</i>	Internal Auditor	Date
			<i>9 June 19</i>

* Includes payments/in year commitments, including the VAT refund, for the 2018/19 financial year