WEST QUANTOXHEAD PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

					2017/2018					2018/2019
Receipts										
Precept					2532					2473
VAT Refund					9					0
Sale of Telephone Box										900
Magnox Grant					500					0
Total Receipts					3041					3373
Payments										
Salary										
Clerk			996					1470		
HMRC			162					367		
Staff Costs (Travel)			38					16		
Staff Expenses			74	1270				34	1887	
Services										
Grass Cutting			490					425		
Grant										
S137								500		
Village Hall Grant				0				250		
Meetings										
Hire of Hall			42	532				42	1217	
Bus Shelter										
Footpath			500					0		
Administration										
SALC affiliation fee			90					92		
SALC Councillor training			0					0		
Insurance			292					298		
Stationery & Postage			0					0		
Sundries			15	897				0	390	
VAT incurred			108					87		
Election fees			0					0		
Telephone Box			0					0		
Parish Council website			10					10		
New Parish Council Noticeboard			0					0		
West Somerset Free Press Advertising			0	118				0	97	
Total Payments					2817				3591	
Excess of Receipts over Payments					224				-218	
Brought forward					3257				3481	
Closing balances: Cash at Bank					3481				3263	
Summary										
01/04/18 Bank Balance										3589.79
01/04/18 Petty Cash Balance										
	Total bank receipts									3373.26
	Total bank payments				3699.49					
	Uncleared chqs									1161.10
31/3/18 Funds carried forward					£4,424.66					
					£8,124.15					£8,124.15

Signed: ..... **Date:** .....

Chairman

Signed: ..... **Date:** .....

Clerk/Responsible Financial Officer