

## Fringford Parish Council

### Receipts and Payments

1st April 2018 to 31st March 2019

Prior year

#### RECEIPTS

11683.00	Precept	12500.00
8.99	Interest	5.19
51.00	Rental income	100.00
5552.28	Grants	50520.53
895.00	Donations	1025.00
0.00	CLP	0.00
6.70	Miscellaneous	1829.00
1054.29	VAT refund	9677.41

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19251.26	Total Receipts	75657.13
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#### Less PAYMENTS

2807.77	Clerk's wages	2557.06
194.03	Clerk's expenses	148.80
0.00	Bank Interest	0.00
175.32	Other expenses	35.00
292.87	Insurance	390.75
601.81	Fees and subscriptions	579.17
4836.64	Highway and footpaths	3988.10
858.42	Land & amenities	694.35
100.00	Grants & Donations	1450.00
0.00	CLP	0.00
794.99	Communications	953.83
5615.96	Projects	40628.79
0.00	Miscellaneous	675.10
1378.01	VAT	9210.35

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17655.82	Total Payments	61311.30
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1595.44	Excess of Receipts over Payments	14345.83
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**Fringford Parish Council**

**Bank reconciliation**      Year to 31st March 2019

	Savings Account	Current Account		
Bank account Balance 31st March 2018	£18,083.24	£3,192.98	400227	£180.00
			400228	£2,337.60
			400229	£135.06
Payments made but not cleared		-£2,694.66	400230	<u>£42.00</u>
				£2,694.66
Net balance at 31st March 2018	£18,083.24	£498.32		
Receipts                    2018/19	£5.19	£75,651.94		
Payments                    2018/19		-£61,311.30		
Receipts not yet cleared	£0.00	£0.00	400369	£168.00
Payments made but not cleared		£265.00	400372	£42.00
			400373	<u>£55.00</u>
				£265.00
Net transfers	-£1,986.00	£1,986.00		
Bank account Balance 31st March 2019	£16,102.43	£17,089.96		

**Net Balance**

**£32,927.39**

Anne Davies