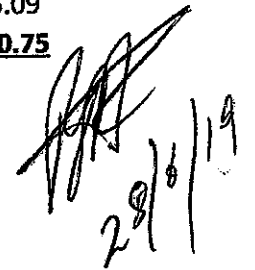


**Great Abington Parish Council**

**Summary of Receipts and Payments for year ending March 2019**

**Financial year ending:**

<u>31.03.18</u>		<u>31.03.19</u>
	<b>Income</b>	
12,000.00	Precept	12,000.00
26.40	Interest	75.09
32,728.25	s. 106 funds	-
40.98	s. 106 interest	54.62
493.20	VAT	5070.10
287.20	Others (bus trip/refund)	201.00
12,175.00	Neighbourhood Plan	-
<b>57,751.03</b>	<b>Total</b>	<b>17,400.81</b>
	<b>Expenditure</b>	
533.20	HMRC	213.60
2,132.92	Staff costs	3,000.24
850.76	Administration costs	840.88
267.48	Membership/fees	306.78
361.50	Auditors	498.00
3,937.50	Recreation ground	3,937.50
491.29	Insurance	507.96
-	Section 137 (Parish Nurse)	500.00
600.00	Churchyard maintenance	906.00
2,209.00	General maintenance	92.00
-	Donations (Preschool toys, Red Cross)	-
-	Maintenance of pedestrian lights	700.51
460.00	Coach trip costs	460.00
-	Election costs	105.00
57.90	New flowerbed maintenance	-
14,594.31	Neighbourhood Plan expenses	-
-	section 106	17,976.62
4,002.00	Fencing for churchyard	-
866.93	Computer/printer	-
374.09	Gazebo	-
<b>31,738.88</b>		
<b>25.00</b>	<b>*Plus £25.00 payment accounted for twice</b>	
<b>31,713.88</b>		<b>30,045.09</b>
	<b>General fund</b>	
<b>47,807.88</b>	Audited accounts 2017/2018	<b>73,845.03</b>
57,751.03	Receipts	17400.81
31,713.88	Less payments	30,045.09
<b>73,845.03</b>	<b>General funds balance 31 March 2019</b>	<b>61,200.75</b>

  
29/3/19