

Birtley Parish Council

Final Summary of Accounts Year ending 31st March 2019

Receipts and Payments

Year ending 31st March 2018 £		31st March 2019 £	Year ending 31st March 2018 £		Year ending 31st March 2019 £
1,899.80	Balance b/f at 31st March	2,067.06		Receipts	
3,249.62	Add Total Receipts	3,390.66	3,100.00	Precept	3,300.00
			1.05	Interest	0.73
5,149.42		5,457.72	-	Grants	-
			148.57	VAT	89.93
3,082.36	Less Total payments	4,690.51	-	Other	-
2,067.06		767.21			
			3,249.62	Total receipts to Final Summary	3,390.66
	These Cumulative Funds are represented by:			Payments	
			-	Election	
767.30	Treasurers	226.72	25.00	Grants	91.50
1,299.76	Instant Access	540.49	89.96	Subscriptions	126.28
			1,269.30	Salary/expenses	1,788.00
			470.47	Establishment	1,159.21
2,067.06	LloydsTSB	767.21	1,012.75	Openspace/recreation	1,255.39
			40.00	Meetings	40.00
Signed	Chairman	Date 1/5/19	84.95	Section 137	50.00
			89.93	VAT	180.13
Signed	Clerk	Date 1/5/19	3,082.36		4,690.51