

# RAMSDEN CRAYS PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS – YEAR ENDING 31<sup>ST</sup> MARCH 2019

Year ending

Year ending

31.03.18

31.03.19

£'s

### RECEIPTS

10,154.00	Precept	10,771.83
576.29	Grants – LCTS	-
650.00	Grants - Other	3,025.44
0.00	Clerk Bursary – awards	75.00
78.50	Shared costs Shotgate PC	-
45.00	Cheques returned	-
142.13	VAT	766.08
2.95	Transfer ex Co-op Bank Account	-
<b><u>11,648.87</u></b>	<b><u>Total</u></b>	<b><u>14,638.35</u></b>

### PAYMENTS

5,877.24	Clerk Salary, HMRC, Tel, calls, room hire, equipment use	6,794.59
135.00	Clerk – Travel expenses	296.55
82.50	Clerk – Training inc. Travel	100.00
124.61	Stationery (inc. postage)	255.28
100.00	External Audit	-
149.77	Independent Internal Audit	148.75
741.84	Insurance	594.01
658.49	Affiliated fees - subscriptions	596.15
162.40	Newsletters – Printing	200.00
99.00	General Maintenance	11.73
1,000.00	Maintenance – bus shelter signs etc.	720.00
230.74	Other Misc. Parish Sign/Archive	33.50
100.00	Sec. 137 refreshments – Remembrance Service/wreaths x 2	100.00
1,366.25	Projects – flowers – plant areas/notice board	4,232.27
114.00	Remembrance Service 1923 s.1	134.00
429.05	VAT	528.38
<b><u>11,370.89</u></b>	<b><u>Total</u></b>	<b><u>14,745.21</u></b>