

CONEY WESTON PARISH COUNCIL

DATA TO BE PUBLISHED IN COMPLIANCE WITH THE TRANSPARENCY CODE FOR SMALLER AUTHORITIES

SUMMARY OF RECEIPTS & PAYMENTS FOR YEAR ENDING 31ST MARCH 2019

RECEIPTS

2017/18		2018/19
£		£
7694	Precept	6024.00
150.00	Rent for Village Hall Car-park	150.00
155.23	VAT refund	133.96
4.15	Bank interest	0.71
8003.38		6308.67

PAYMENTS

949.12	Insurances	1054.04
756.86	Administration	586.74
2335.95	Employment costs	2539.06
839.55	Miscellaneous Expenditure	1718.21
4881.48		5898.05

RECEIPTS AND PAYMENTS SUMMARY

5251.87	Balance at 1 st April	8373.77
8003.38	Total receipts	6308.67
(4881.48)	Less total payments	(5898.05)
8373.77		8784.39

REPRESENTED BY

7320.33	Current Account	7730.24
1053.44	Premium Account	1054.15
8373.77		8784.39

SECTION 137 PAYMENTS

Donation to Royal British Legion for Poppy Wreath	£25.00
Plants for garden surrounding the village sign at 'Three Cross Ways'	£35.00
Remembrance Sunday buffet	£100
Brass Plaques of Remembrance for Coney Weston Parish Church	£50
	£ 210.00

The above statement represents fairly the financial position of the Parish Council at 31st March 2019 and reflects the receipts and payments during the financial year.

Signed

Responsible Finance Officer

Date



09/05/19

Chairman

Date



09/05/19