

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31 March 2019		2018 / 2019	Receipts and Payments Final Summary For the Year Ended 31 March 2019		2018 / 2019
Receipt Summary			Balance Brought Forward at 1 April 2017	£	16,514.42
Precept	£	9,070.00	Add last year unrepresented cheques	£	257.06
Extra Grant from VWHDC	£	-	Add Total Receipts	£	<u>15,122.95</u>
Bank Interest	£	-			
HM Customs refund (incl RR)	£	1,163.61		£	<u>31,894.43</u>
Grant	£	2,500.00	Minus Total Payments	£	(11,637.54)
OCC (Verge cutting grant)	£	508.24		£	<u>20,256.89</u>
Fund raising	£	1,881.10			
Donations	£	-	These Cumulative Funds are Represented by:		
Total Receipts to Final Summary	£	<u>15,122.95</u>	Current Account at Lloyds Bank	£	15,498.64
			Parish Park account	£	5,051.10
					£ 20,549.74
Payments Summary			Minus this year's unrepresented cheques	£	(292.85)
Contribution to Parish Room	£	-		£	<u>20,256.89</u>
Insurance (incl RR)	£	1,098.26	<u>Bank balances include:</u>		
Clerk's Remuneration	£	2,400.00	Park funds	£	5,027.06
Tele/internet allowance	£	120.00	General maintenance fund	£	5,000.00
British Legion Poppy Wreath	£	30.00	Neighbourhood Plan grant	£	873.47
Verges/hedge maintenance	£	340.00	Projector grant	£	27.89
Park Inspection & Maintenance	£	1,847.34	Neighbourhood Watch	£	25.60
Audit Fees	£	199.88	OCC verge and footpath maintenance grant	£	108.24
Consultants fees	£	-			
VAT on Purchases/Services (excl RR)	£	447.80			£ 11,062.26
Administration (Website, stationery, postage)	£	58.26	Signed		
Subscriptions	£	-	Chairman		
Miscellaneous	£	5,096.00			Date
Total Payments to Final Summary	£	<u>11,637.54</u>	Signed		
			Clerk (Responsible Finance Officer)		Date

Notes:

1 OCC verge and footpath maintenance grant:
An additional £240 was spent within the year, making a total of £580 but payments did not clear bank accounts before year end.

2 There is an unquantified potential liability for 2019-20 for the loss of water owing to a leak at the Reading Room for which the Council is responsible. Estimated cost is c. £5000.00