

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2019

2018	Receipts	2019
54851.58	Administration	61035.58
1455.00	Cemetery Fees	1025.00
300.00	Grants/Donations	200.00
0.00	Grant reimbursement of unspent money	847.60
0.00	Community Infrastructure Levy Payments	8273.83
1571.97	Highway verge cutting reimbursement	1571.97
93.22	Interest	125.10
58271.77	Total Receipts	73079.08
	Payments	
6807.50	Parks/Open Spaces	5966.24
24670.02	Administration	26777.95
9871.17	Consultancy Fees	7252.60
4442.76	s. 137	10446.00
2115.00	s.142	2200.00
3000.00	Village Hall	3000.00
1787.56	Recreation	1972.85
2388.20	Cemetery/churchyard	2112.42
29.55	Chairman's Allowance	26.42
2121.17	Village Green	4395.26
0.00	Neighbourhood Plan	3654.00
0.00	Public Health	38.00
2207.58	VAT	2693.33
59440.51	Total Payments	70535.07

Sutton Courtenay Parish Council

2018

Receipts and Payments Summary

97108.50	Balance B/F	95939.76
58271.77	Add Total Receipts	73079.08
155380.27		169018.84
59440.51	Less total Payments	70535.07
95939.76		98483.77

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2019

Approved by Council 4th June 2019

Chairman

Responsible Financial Officer