## Harringworth Parish Council

## **Receipts & Payments Account**

for the year ending :-		2018/19		2017/18
Receipts		£		£
Precept		6000		6000
Interest		5		2
Burial fees		380		493
Street Light Loan		7500		0
other		384		0
VAT recovered		550		859
	-	14819	_	7354
	2018/19		2017/18	
Payments	£		£	
Administration	1396		825	
Street lights	9648		790	
Insurance	364		346	
Audit	250	50		
Grass cutting	1760	2400		
Churchyard repairs	0	138		
Rent of Hall	200	0		
Subscriptions	109	60		
Miscellaneous expenses	34		220	
VAT paid	1888		549	
	15649		5378	
	-		_	

Balance Sheet as at 31st March 20192018/192017/18Cash at BankfffBusiness account4074Current account533305522uncashed cheques-384940710237Represented by:-Parish Council General Funds3364940745434163Provision for burial ground45434163Provision for street light replacement programme0Funds at 31st March 2019940710237	Excess of Receipts over Payments	-830	1976
2018/192017/18Cash at BankffBusiness account40744069Current account53336552uncashed cheques-384940710237Represented by:-Parish Council General Funds33643074Provision for burial ground45434163Provision for future Election Expenses15001500Provision for street light replacement programme01500	Balance Sheet		
Cash at BankffBusiness account40744069Current account53336552uncashed cheques-384940710237Represented by:-Parish Council General Funds336493643074Provision for burial ground454341631500Provision for street light replacement programme001500	as at 31st March 2019		
Business account40744069Current account53336552uncashed cheques-384940710237Represented by:-Parish Council General Funds3364Provision for burial ground45434163Provision for future Election Expenses1500Provision for street light replacement programme001500		2018/19	2017/18
Current account53336552uncashed cheques-384940710237940710237Represented by:-Parish Council General Funds336493643074Provision for burial ground454341634163Provision for future Election Expenses1500Provision for street light replacement programme001500	Cash at Bank	£	£
uncashed cheques-384940710237940710237Represented by:	Business account	4074	4069
Represented by:-10237Parish Council General Funds3364Provision for burial ground4543Provision for future Election Expenses1500Provision for street light replacement programme0	Current account	5333	6552
Represented by:-Parish Council General Funds3364Provision for burial ground4543Provision for burial ground4543Provision for future Election Expenses1500Provision for street light replacement programme0	uncashed cheques		-384
Parish Council General Funds33643074Provision for burial ground45434163Provision for future Election Expenses15001500Provision for street light replacement programme01500		9407	10237
Parish Council General Funds33643074Provision for burial ground45434163Provision for future Election Expenses15001500Provision for street light replacement programme01500			
Provision for burial ground45434163Provision for future Election Expenses15001500Provision for street light replacement programme01500	Represented by:-		
Provision for future Election Expenses15001500Provision for street light replacement programme01500	Parish Council General Funds	3364	3074
Provision for street light replacement programme 0 1500	Provision for burial ground	4543	4163
	Provision for future Election Expenses	1500	1500
Funds at 31st March 2019 9407 10237	Provision for street light replacement programme	0	1500
	Funds at 31st March 2019	9407	10237