

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
Excess of Receipts over Payments	-830	1976

Balance Sheet

as at 31st March 2019

	2018/19	2017/18
Cash at Bank	£	£
Business account	4074	4069
Current account	5333	6552
uncashed cheques		-384
	9407	10237
Represented by:-		
Parish Council General Funds	3364	3074
Provision for burial ground	4543	4163
Provision for future Election Expenses	1500	1500
Provision for street light replacement programme	0	1500
Funds at 31st March 2019	9407	10237