

Warkton Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2019

2017/18	Receipts	2018/19
1000.00	Precept	1000.00
202.02	Transparaency Grant	0.00
<u>18.00</u>	VAT Reclaimed	<u>0.00</u>
	<u>1220.02</u>	<u>1000.00</u>
	Payments	
168.00	Insurance & Subscription Renewals	151.20
90.00	Internal Audit	0.00
0.00	Hire of Warkton Village Hall	0.00
8283.00	Grant Money to Warkton Village Hall	0.00
55.26	General Administration & Expenses	95.00
1151.00	Salaries, Revenues & Customs	1050.00
	<u>9747.26</u>	<u>1296.20</u>
-8527.24	Surplus (Deficit) for the Year	-296.20
	Bank Reconciliatin as at 31.03.2019	
9730.70	Balance of Receipts & Payments	1203.46
<u>1220.02</u>	Add Receipts	<u>1000.00</u>
10950.72		2203.46
<u>9747.26</u>	Less Payments	<u>1296.20</u>
1203.46	Balance of Receipts & Payments as at 31.03.19	907.26
<u>0.00</u>	Unpresented Cheques	<u>0.00</u>
1203.46	Balance at Bank as per Statement	907.26