

PONTSBURY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2019

	2017-18		2018-19
	£		£
RECEIPTS			
Precept	65,000		70,000
Interest	11.87		245.76
Newsletter advert receipts	5212.49		5,644.40
Friends of Pontesbury Library donation	2295.05		6640
Sponsorship			1,235.95
VAT refunds	7516.28		3,339.41
CIL Neighbourhood Fund	3269.42		5,870.44
Small business rate relief			3,136.40
misc.			578.34
	83,305.11	-	96,690.70
PAYMENTS			
Administration and overheads			
Clerk Salary	19,225.85		25,615.92
Administration expenses	1467.27		3,806.12
Chairman's Allowance	250.00		200.00
Office Equipment	408.77		95.66
Fees & Subscriptions	1290.36		2,122.13
Audit	473.00		456.00
Insurance	1107.71		1,211.85
Room Hire	794.00		481.00
Election expenses	0		2,265.91
Training	245.99		1,115.98
Leases	10.00		10.00
Newsletter/website	5750.24		8,293.92
	31,023.19	-	45,674.49
Parish Maintenance			
Bus Shelter maintenance	1275.00		1,360.00
Horticultrual Maintenance	3888.96		4,734.62
Street Lighting	11873.99		12,166.95
Play area/BMX Track	1165.41		1,022.45
Public Toilets	3724.21		2,858.96
General Maintenance	314.81		200.00
	22,242.38	-	22,342.98
Grants/Donations			

Contribution towards provision of Pontesbury Library and wreath/silent soldier donation (s.137)	8345.00	13,170.95
Donations	465.00	2,500.00
Neighbourhood Plan	0	363.96
Misc.	500.00	500.00
VAT payments	3339.41	3,376.38
	<u>12,649.41</u>	<u>- 19,911.29</u>
Total payments	<u>65,914.98</u>	<u>- 87,928.76</u>
SURPLUS / (DEFICIT)	<u>17,390.13</u>	<u>8,761.94</u>
BALANCES BROUGHT FORWARD	<u>87,997.65</u>	<u>105,387.78</u>
BALANCES CARRIED FORWARD	<u>105,387.78</u>	<u>114,149.72</u>

