

FILKINS BP PARISH COUNCIL
SUMMARY ACCOUNT 2018/19

2018/19		2017/18		2018/19	2017/18
RECEIPTS				EXPENDITURE	(All figures stated are nett of VAT)
142.50	Allotments	0.00		2,790.33	Clerk
15,817.00	Precept	15,500.00		644.00	RFO Wages
150.00	Hardcastles Field	310.00		692.40	Paye & NI
323.00	Cemetery	154.00		-	Clerk Training
7.61	SSE Wayleave	68.65		3,243.60	Groundsman
5,675.00	Grants	1,095.38		355.00	Payroll
-	VAT return	2,449.80		-	Audit
-	Refund Overpayment SSE	397.32		423.27	Data Protection
75.40	Interest	28.83		-	Website
				620.15	Insurance
22,190.51			20003.98	391.36	Subscriptions
				51.28	Admin
				74.00	Hall Hire
				1,660.96	Village Expenses
				212.92	SSE Maintenance
				181.46	SSE Non contract maintenance
				347.38	SSE Unmetered
				1,512.96	SSE New Lights
				-	Cemetery
				319.98	Dog Waste
				-	War Memorial
				475.00	Paddock Expenses
				100.00	Allotments - The Gassons
				409.64	Groundsman - Expenses
				-	WODC Rent
				-	Maintenance
				5,725.00	Donations
				763.38	VAT
				20,994.07	14,012.75
Bank Reconciliation					
Balance b/fwd 01/04/18		48,612.04			
Receipts		22,190.51			
Expenditure		20,994.07			
Total		£ 49,808.48			
Current Account		35,101.11			
Deposit Account		15,148.45			
Uncashed cheques		-			
		£ 49,808.48			
Cash Allocated					
Village of Year (less Orchard)		3357.51			
ECT donation to Enviroment		400			
Environment Bench		250			
Capital Money (Hardcastles)		13772.2			
John Cambridge Legacy		10000			
		£ 27,779.71			
Reserve		£ 22,028.77			