

**STRATTON PARISH COUNCIL**

Summary Receipts and Payments Account 2018-2019

2017-2018	<u>RECEIPTS</u>	2018-2019
£		£
8,553.00	Precept	9,600.00
186.46	Interest	320.14
297.00	Other Receipts	250.00
6,771.00	CIL Neighbourhood Proportion Payments	0.00
300.00	Grants/Donations	250.00
2,951.85	VAT Reimbursement	471.57
<u>19,059.31</u>	<b>TOTAL RECEIPTS</b>	<u>10,891.71</u>
	 <u>PAYMENTS</u>	
£		£
3,442.64	General Administration	4,349.74
1,208.07	CIL Neighbourhood Proportion Payments	2,579.66
520.00	Sect. 137 Payments	450.00
2,622.20	Village Green & Playing Field	4,755.44
471.57	VAT on Payments	870.04
<u>8,264.48</u>	<b>TOTAL PAYMENTS</b>	<u>13,004.88</u>
 <u>10,794.83</u>	 <b>NET RECEIPTS/PAYMENTS</b>	 <u>-2,113.17</u>

BALANCES HELD

£

Balance brought forward 1 April 2018	49,994.53
Net Receipts/Payments for 2018/2019	<u>-2,113.17</u>
Balance carried forward 31 March 2019	<u>47,881.36</u>