

Topcroft Parish Council
Year end 31st March 2019

Receipts and Payments	
2017/18	2018/19
£ Receipts	
2,250.00 Precept	2,567.00
77.00 SNDC Grant	33.00
323.90 VAT Refund	65.00
0.00 Petty Cash	0.00
120.00 Transparency Grant	0.00
100.00 District Councillor Grant	0.00
2.09 Business Saver Interest	6.20
2,872.99	2,671.20
Payments	
1187.45 Clerk's Salary	1,260.08
60.00 Clerk's Office Costs	60.00
30.49 Clerk's Expenses	30.00
200.00 Dog Waste Bins	200.00
1200.00 Grants	500.00
151.00 Grass Cutting	115.00
168.00 Insurance	218.00
102.62 NALC Subscription	103.58
25.00 Training	25.00
213.69 Miscellaneous	110.33
60.00 Pavilion Hire	60.00
0.00 ICO - Data Protection Registration	35.00
25.00 Audit Fee	42.20
70.00 VAT Paid	80.40
0.00 Transparency Grant	66.66
3,493.25	2,906.25
-620.26 Surplus income over expenditure	-235.05
3920.50 Balance b/f	3,300.24
0.00 Cheque 100458 written off from 2018 (not cashed)	100.00
3300.24 Balance c/f	3,165.19

Balance Sheet	
£ Cash at Bank	£
445.04 Current Account	106.26
3102.73 Business Saving Account	3,108.93
0.00 Petty Cash	0.00
247.53 Uncleared cheques	50.00
0.00 Uncleared receipts	0.00
3300.24	3,165.19
1317.79 General Fund	1,458.12
1982.45 Earmarked Reserves	1,707.07
3300.24	3,165.19

The above statement represents fairly the financial position of the Authority as at 31st March 2019 and reflects its receipts and payments during the year.

Peter Rout - Chair

Sally Chapman - Responsible Financial Officer