

Hesket Parish Council

Summary of Receipts and Payments 2018-2019

RECEIPTS

Precept	£	12,000.00
CTRS	£	124.00
Interest	£	17.13
VAT repaid	£	188.63
Footway Lighting Grant	£	5,685.00
Office 365 Refund	£	24.61
TOTAL RECEIPTS	£	18,039.37

PAYMENTS

Administration including salary	£	4,759.25
Maintenance including Open Spaces	£	1,637.00
Asset purchase	£	744.88
Section 137 Grants	£	2,699.00
Footway Lighting	£	3,279.66
Other payments	£	1,895.72
VAT	£	982.60
TOTAL PAYMENTS	£	15,998.11

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2018)	£	14,904.27
Add cancelled cheques (£149.12)	£	15,053.60
Add total receipts as above	£	33,092.97
Less total payments as above	£	17,094.86

Closing cash book balance (31/03/2019) £ 17,094.86

Total VAT paid	£	982.60
Less VAT refunded	£	4.11

Outstanding VAT refund for 2018/19 £ 978.49