

COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.3.2019

<u>RECEIPTS</u>	<u>2018/2019</u>	<u>2017/2018</u>
Precept from South Glos' Council	£4000.00	£3800.00
Local Council Tax Support	£15.00	£38.00
Business Premium a/c Interest (Gross)	£5.51	£1.85
HMRC (VAT Refund)	£168.41	£0.00
Barclays Bank BACs charges refund	£0.00	£75.00
Barclays Bank BACs 'inconvenience' payment	£0.00	£30.00
'Tommy Sculpture' Donations: (PCC & Hall Committee)	£500.00	£0.00
Total Receipts	£4688.92	£3944.85

<u>PAYMENTS</u>		
Clerks Salary	£1897.12	£1745.64
Qtac Payroll (PAYE outsourcing)	£65.00	£65.00
Expenses - Extra work, (GDPR)	£121.61	£0.00
Election Costs	£0.00	£0.00
Insurance	£291.20	£280.00
ALCA Subscription	£32.78	£49.80
Audit Fee	£0.00	£0.00
Holy Trinity Church roof donation	£0.00	£2000.00
Cold Ashton Parish Hall Annual Subscription	£200.00	£200.00
Bank Charges	£0.00	£0.00
Print cartridges & paper	£140.80	£134.22
Office folders and labels	£7.59	£9.50
Postage stamps & envelopes	£0.00	£0.00
Parish Council Web Hosting & GDPR Prep'	£180.00	£120.00
'Tommy Sculpture'	£646.92	£0.00
ALCA GDPR Course	£40.00	£0.00
New printer with cartridges	£117.49	£0.00
Information Commissioners office (ICO) GDPR	£35.00	£0.00
VAT Payments@20%	£181.86	£27.65
Total Payments	£3957.37	£4631.81

Surplus/(Deficit) of income over Expenditure	£731.55	- (£686.96)
Balance b/f 31.03.2018	£7853.26	£8540.22
NET FUNDS HELD	£8584.81	£7853.26

RECONCILIATION WITH BANK ACCOUNTS

Community a/c (current)	£5822.18	£5096.14
Business Premium a/c (deposit)	£2762.63	£2757.12
Less cheques outstanding	£0.00	£0.00
Total Balances Held	£8584.81	£7853.26

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2019

Signed: *R. J. Shackell*

Date:

MLL

Date:

13/5/2019

Chairman

Richard Shackell *13 - 05 - 2019*

Responsible Financial Officer

Brian Lovell