

**GITTISHAM PARISH COUNCIL RECEIPTS AND PAYMENT ACCOUNT FOR YEAR ENDED 31 MARCH  
2019**

<b>RECEIPTS</b>	<b>2018</b>	<b>2019</b>
Precept	8,016.50	
CTG	£143.50	
VAT refunded	£120.59	
DCC Locality Budget	£2,000	
Private donations	£125	
Parishes Together	£1,586.50	
Community events fundraising	£550	
Beaumont Trust	£250	
HMRC tax rebate	£1,154.76	
Community Infrastructure Levy	£2,100.93	
Interest on business reserve		£8.67
<b>TOTAL RECEIPTS</b>	<b>£16,047.78</b>	<b>£8.67</b>

<b>PAYMENTS</b>	<b>2018</b>	<b>2019</b>
Clerk's salary	£1,452.89	£482.64
Clerk's expenses	£22.42	£4.24
Clerk's pension	£89.52	£33.57
HMRC / PAYE	£414.60	£82.92
Clerk tax rebate	£1,154.76	
Parish room hire		£90
Subscriptions	£106.99	
Audit	£116.20	
VAT incurred	£530.06	£218
Lengthsman	£949.89	£184.88
Lengthsman expenses	£6.63	
Maintenance	£542.25	£233.98
Donations S137	£100	
Donations other	£100	
Website & related	£86.40	
Printer	£183.32	
Swings, play area	£2,000	
Play equipment repair		£505
Defibrillator (Vale)	£1,920	
Village hall schedule of works		£450
Insurance	£381.62	
Gittisham Gazette printing		£340
Other miscellaneous expenditure	£657	£195
<b>TOTAL PAYMENTS</b>	<b>£10,814.55</b>	<b>£2,820.23</b>

<b>TOTAL PROFIT / LOSS FOR THE YEAR</b>	<b>£5233.23</b>	<b>-£2,811.56</b>
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<b>RECEIPTS AND PAYMENTS SUMMARY</b>	
Balance b/f	£14,696.52
Gross income and reserves	£19,056.45
Less total payment	£13,634.78
<b>TOTAL</b>	<b>£20,118.19</b>

<b>BANK BALANCES 31.03.2019</b>	
Nat West Business Reserve	£7,013.35
Nat West Current Account	£13,259.84
Unpresented cheques	£155
<b>TOTAL</b>	<b>£20,118.19</b>