

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2018 TO 31st MARCH 2019

Receipts	2018/19	2017/18	Payments	2018/19	2017/18
Council tax grant	130.00	480.00	Clerks salary (inc PAYE)	3874.18	2577.36
Precept	19240.00	17990.00	Clerks expenses	225.21	289.26
Wayleave	24.69	24.69	Audit	300.00	200.00
Cemetery	1320.00	1230.00	Insurance	714.05	634.28
VAT Refund	27697.18	0.00	Subscriptions	280.85	233.15
Grants SSDC Play Park	8152.70	0.00	Printing	0.00	245.00
Grants SSDC Playing Field	95000.00		Grants	517.00	750.00
Other grants	850.00	300.00	Rent Village Hall	132.00	354.00
PC Account Draw Down	14420.00		Ranger	1406.00	0.00
Bank Interest	0.84	0.31	Copse Lane Overspill Car Park	59.00	151.58
Village Plan A/c	2183.77	0.00	Cemetery maintenance	0.00	395.61
Restricted for defibrillator	0.00	1100.00	Churchyard maintenance	0.00	0.00
Gift to councillor	0.00	50.00	Brook Green maintenance	630.00	0.00
Insurance Refund	0.00	30.80	Play Park Inspections	1136.96	431.32
			Play Park maintenance	2267.20	175.00
			Grass & hedge cutting (Total)	4422.62	14807.20
			Play Park Refurbishment & Capital Expenditure	0.00	4025.00
			New Playing Field (maintenance & consultation)	4494.38	3042.95
			New Playing Field (MUGA)	89682.08	8271.12
			New Playing Field Electricity	153.79	
			New Cemetery / Field Car Park	120.00	8412.56
			Defibrillator	0.00	1800.00
			Sundries (inc Langport drainage & planter)	625.62	843.04
			VAT	20024.71	7895.90
TOTAL RECEIPTS	169019.18	21205.80	TOTAL PAYMENTS	131065.65	55534.33
B/F at year beg.	8267.42	42595.95	Receipts less payments	37953.53	-34328.53
Total Rec + B/F	177286.60	63801.75	C/F at year end	46220.95	8267.42

Signed:
Chairman Parish Council

Signed:
Clerk & RFO

Date: