

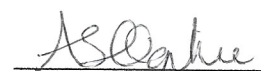
SPELSBURY PARISH COUNCIL

For the year 1 April 2018 to 31 March 2019

Statement of Accounts

	£		£
<u>Receipts</u>		bal b/fwd	11,800.07
Precept	7,149.00	Receipts	7,713.28
Bank Interest	9.56	Payments	5,424.50
Grants	51.00		<u>14,088.85</u>
VAT repayment	503.72		
	<u>7,713.28</u>	<u>Represented by:</u>	
		Bal at bank - current account	9,853.11
		Bal at bank - deposit account	4,798.96
		Cash in hand	0.00
		Less unrepresented cheques	563.22
			<u>14,088.85</u>
<u>Payments</u>	£		
Clerk salary	2544.52		
Council administration	578.68		
Training and courses	50.00		
Subscriptions	187.62		
Insurance	292.45		
Playground maintenance	356.50		
Playground rent	50.00		
Hall hire	112.00		
Audit costs	100.00		
Asset purchase	520.15		
Community projects and events	0.00		
Website	80.00		
Parish maintenance	145.38		
Donations	150.00		
VAT	257.20		
	<u>5424.50</u>		

Signed



Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed



Chairman Spelsbury Parish Council