

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2019

		2018/19		2017/18	
B/F			£7,994.66		£6,142.13
Receipts					
Precept		£6,600.00		£6,000.00	
Interest on savings		£2.48		£2.36	
VAT recovered				£852.39	
Donations - Defib fund			£1,800.00		
" Drama group	£102.11		£155.00		
" Garden Shows	£360.00		£80.00		
" Personal (bench)	£321.50				
Total donations		£783.61		£2,035.00	
Grant (pump)				£1,061.40	
Overpayment returned		£186.00		£0.00	
Total Receipts		£7,572.09		£9,951.15	
			£15,566.75		£16,093.28
Payments					
Administration		£1,070.21		£755.94	
Staff salary/training		£2,033.28		£2,048.28	
Amenity Fields expenses		£2,689.02		£1,987.00	
Amenity Fields expenses fom own funds		£0		£0	
Community Service		£832.00		£2,770.50	
VAT		£269.20		£536.90	
Total payments		£6,893.71		£8,098.62	
			£8,673.04		£7,994.66
LloydsTSB 30 day a/c		£5,054.79		£4,802.31	
LloydsTSB current a/c		£3,310.00		£3,136.10	
less uncleared cheques		0		£252.00	
Amenity Fields		£308.25		£308.25	
		£8,673.04	£8,673.04	£7,994.66	£7,994.66
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