

Tostock Parish Council  
Summary of Accounts for 2018 – 2019

Unaudited

<u>Receipts</u>	<u>Actual</u>	<u>Budget</u>	<u>Payments</u>	<u>Actual</u>	<u>Budget</u>
Precept	8285.00	8285.00	Salaries	4570.81	2700.00
MSDC grant	816.40	600.00	Admin	202.80	750.00
CIL	15,900.88	0.0	Professional fees	501.80	400.00
VAT repayment	408.89	0.0	Insurance	510.05	475.00
Interest	23.02	11.00	Village Improvements	10,112.19	0.0
Chronicle	275.00	100.00	Subscriptions	347.05	415.00
Donation	32.50	0.0	Chronicle	1380.03	700.00
Wayleave	345.84	345.00	Bins	241.85	250.00
			Grass cutting	330.00	1100.00
			Grants/S.137	880.00	500.00
			Maintenance	4485.40	700.00
			Training	245.00	350.00
			VAT	3014.06	0.0
<b><u>Total Receipts</u></b>	<b><u>26,087.53</u></b>	<b><u>9,341.00</u></b>	<b><u>Total Payments</u></b>	<b><u>26,821.04</u></b>	<b><u>8340.00</u></b>

**Receipts & Payments**

Balance brought forward 1.4.2018	£34,990
Receipts	£26,087
Payments	<u>(£26,821)</u>
<u>Balance at 31.3.19</u>	£34,256

**Bank Reconciliation at 31.3.2019**

Current Account	£18,022
Reserve Account	<u>£17,439</u>
Total	£35,461
Less unrepresented cq.	<u>£1,205</u>
Net Balance	£34,256