

Knapton Parish Council Summary of Receipts and Payments Account for the Year Ending March 31st 2019

Receipts

Precept 4260.00

Grant 7817.20

Allotment rents 185.00

Interest .57

UK Power rent 3 poles 68.13

Total Receipts 12330.90

Payments

Salary/office 1621.76

Insurance 471.11

Empty Dog Bins 343.30

Mowing path to Mundesley 500.00

Subscriptions/Website 218.26

Misc – inc.allotment maintenance,
neighbourhood watch 574.69

VAT 118.88

Total Payments 3848.00

Receipts and Payments Summary

Balance at 01/04/2018 4624.20

Total receipts 12330.90

Less total payments 3848.00

Balance brought forward 31/03/2019 13107.10

KPC Year ended 31/03/2018

Receipts

Precept 4250

VAT 136.01

Allotments 263.13

Interest 0.56

4649.70

Balance b/f 4145.73

8795.43

Payments 4171.23

Balance b/f

01/04/2018 4624.20

The above records receipts and payments during 2018/19 and the final financial position of Knapton Parish Council at March 31st 2019.

Signed -----Chairman -----
Responsible Financial Officer