

Alconbury Weston Parish Council
Receipts and Payments for year end 31 March 2019

2017-2018	RECEIPTS	2018-2019
£ 8,000.00	PRECEPT	£ 8,000.00
£ 7.63	BANK INTEREST	£ -
£ 1,289.32	CCC GRASS CUTTING GRANT	£ 1,289.32
£ 111.50	VAT REFUND	£ 999.48
£ 625.00	FUNDAY	£ -
£ 200.00	DONATION	£ -
£ 567.13	HMRC REFUND	£ -
£ 566.61	MISC REFUNDS	£ 500.00
£ 11,367.19		£ 10,788.80

PAYMENTS

LEISURE & AMENITIES		
£ 3,630.00	VILLAGE GRASS CUTTING	£ 2,445.00
£ 45.00	PLAY AREA INSPECTION	£ 45.00
£ 833.58	REPAIRS TO PLAY EQUIPMENT/AREA	£ 409.33
£ 557.15	TREE WORK	£ -
£ -	STREET LIGHTING ENERGY	£ 313.53
£ 3,031.68	VILLAGE MAINTENANCE	£ 674.25
£ -	STREET LIGHTING MAINTENANCE	£ 60.00
£ -	LITTER BIN EMPTYING	£ 1,515.84
£ 8,097.41		£ 5,462.95

ADMINISTRATION		
£ 3,581.93	CLERK'S WAGES & PAYE	£ 2,774.29
£ 351.65	POSTAGE & OFFICE EXPENSES	£ 309.04
£ 70.12	MEETING ROOM HIRE	£ 47.24
£ 424.50	INSURANCE	£ 431.40
£ 70.00	INTERNAL AUDIT	£ 70.00
£ 100.00	EXTERNAL AUDIT	£ -
£ 35.00	ICO	£ 35.00
£ 100.00	PAYROLL PROVIDER CHARGES	£ 100.00
£ 508.19	CAPALC (AFFILIATION & TRAINING)	£ 488.37
£ 113.46	WEBSITE, EMAIL & ANNUAL MAIN. FEE	£ 156.46
£ -	MISC PAYMENT	£ 605.00
£ 5,354.85		£ 5,016.80

SECTION 137		
£ 50.00	POPPY WREATH	£ 50.00
£ 45.00	ALCONBURY SCOUTS	£ -
£ 305.00	Alconbury Pre-School	£ -
£ 305.00	ALCONBURY THURSDAY CLUB	£ -
£ -	ALCONBURY SPORTS CLUB	£ 30.00
£ 705.00		£ 80.00

£ 999.48	VAT	£ 604.50
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£ 15,156.74	Total Payments	£ 11,164.25
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BALANCE CARRIED FORWARD	£ 17,625.50
PLUS RECEIPTS	£ 10,788.80
LESS PAYMENTS	£ 11,164.25

BANK BALANCE	£ 17,250.05
LESS OUTSTANDING PAYMENTS	£ -

BALANCE CARRIED FORWARD 1 APRIL 2019	£ 17,250.05
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SIGNED

CHAIRMAN

RFO

DATED