

## FULBROOK PARISH COUNCIL

### Receipts and Payments Account for the year ended 31 March 2019

RECEIPTS	2017/2018	2018/2019
Precept/Election Costs	4323.00	4423.00
Interest	23.11	35.73
Agency (OCC Grass Cut Grant)	1173.93	1173.93
Plant Sale/Marquee	1284.71	1606.29
Grants/Donations/Fees	3836.31	77.00
VAT Refund	337.00	2475.56
<b>Total</b>	<b>10978.06</b>	<b>9791.51</b>

PAYMENTS	2017/2018	2018/2019
Establishment		
Admin (incl subs)	1568.20	2036.94
Website	146.97	118.00
Wages	<u>2580.00</u>	<u>2616.00</u>
	<b>4295.17</b>	<b>4770.94</b>
Village Running Costs		
Grass Cutting	977.00	1163.00
Amenity Projects	910.37	884.93
Play Park	<u>135.50</u>	<u>506.50</u>
	<b>2023.87</b>	<b>2554.43</b>
Grants/Donations		
Sec 137	655.00	665.00
Donation CAB (Sec 142)	<u>70.00</u>	<u>60.00</u>
	<b>725.00</b>	<b>725.00</b>
Contingency (refill of salt bins/tree work)	0.00	0.00
War Memorial refurbishment	3750.00	0.00
VAT	1237.78	360.53
<b>Total</b>	<b>12031.82</b>	<b>8410.90</b>

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<b>SUMMARY</b>	<b>2017/2018</b>	<b>2018/2019</b>
Balance b/fwd @ 1 April	11519.17	10465.41
Add total receipts	<u>10978.06</u>	<u>9791.51</u>
Subtotal	22497.23	20256.92
Less total payments	<u>12031.82</u>	<u>8410.90</u>
<b>Balance carried forward @ 31 March</b>	<b>10465.41</b>	<b>11846.02</b>