

# DUNCHIDEOCK PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT

31<sup>ST</sup> MARCH 2019

### RECEIPTS

### PAYMENTS

	£		£
PRECEPT	2,920.00	AUDIT -INTERNAL	50.00
COUNCIL TAX SUPPORT GRANT	40.00	CLERKS SALARY (INCL PAYE)	1,811.54
VAT	13.95	CLERKS & OFFICE EXPENSES	195.72
TDC COUNCILLORS	140.00	HMRC AGENT	24.00
LLOYDS BANK COMPENSATION	316.00	INSURANCE	218.00
VILLAGE HALL REPAYMENT	725.00	SUBSCRIPTIONS	167.06
UNPRESENTED CHEQUE	<u>25.00</u>	TRAINING	210.00
		VILLAGE HALL HIRE	87.50
		COMPUTER EQPT & REPAIRS	50.98
		ELECTION	1,258.76
		OTHER PROJECTS/MAINTENANCE	21.99
		CHARITY RBL (s137 LGA1972)	25.00
		COUNTRY NEWS (s142 LGA1972)	100.00
		PARISH WEBSITE (s142 LGA1972)	362.72
		TREE SURGERY (s137 LGA 1972)	<u>620.00</u>
	<b><u>4,179.95</u></b>		<b><u>5,203.27</u></b>
DEFIBRILLATORS	<b><u>5,694.00</u></b>	DEFIBRILLATORS	<b><u>5,346.00</u></b>
Opening Balance 1.4.2018	£2,628.93	REPRESENTED BY	
Excess of Payments over Receipts	<u>£1,023.32</u>	Current Account - PC	£1,465.61
	£1,605.61	Current Account – TDC Councillors	<u>£ 140.00</u>
Defibs –Excess of Donations	<u>£ 348.00</u>	Current Account – Defibs	£1,605.61
Closing Balance	<b><u>£1,953.61</u></b>		<u>£ 348.00</u>
			<b><u>£1,953.61</u></b>

Signed.....Name of Responsible Financial Officer.....Date.....