



## Heytesbury Imber & Knook Parish Council

### Receipts and Payments Year Ended 31st MARCH 2019 2018/19

	2018/19			2017/18	
	£	£		£	£
<b>RECEIPTS</b>			<b>RECEIPTS</b>		
Precept	9,050.00			9,050.00	
Misc	3,701.83			10,050.00	
Interest	3.06			4.53	
Earmarked Reserves				4,596.81	
VAT					
		12,754.89			23,701.34
<b>PAYMENTS</b>			<b>PAYMENTS</b>		
Administration					
Salary	4,122.00			3,921.20	
Advertising	100.00			29.04	
Professional Fees	0.00			2,112.00	
Room Hire	260.00			240.00	
Subscription	460.52			363.45	
Insurance	1,054.31			1,233.11	
Grants	1,350.00			1,550.00	
Misc	274.40			15,553.81	
Allowances	0.00			300.00	
Audits	450.00			324.00	
Printing/Stationary/Postage	665.10			223.08	
Equipment	0.00			0.00	
Elections	0.00			0.00	
Training	432.00			264.00	
IT	73.97			59.58	
		9,242.30			26,173.27
Open Spaces					
Professional Fees	113.40			113.40	
Misc	100.00			50.00	
Equipment	1,666.73			0.00	
Grounds Maintenance	1,916.55			1,480.46	
		3,796.68			1,643.86
		13,038.98			27,817.13
<b>Income surplus</b>		-284.09	<b>Income surplus</b>		-4,115.79

### BALANCE SHEET AT 31st MARCH

	2018/19		2017/18	
	£	£	£	£
<b>Accumulated fund</b>				
Balance at 1st April		11,507.14		15,622.93
Excess of income over expenditure		-284.09		-4,115.79
Balance at 31st March		11,223.05		11,507.14
<b>Current assets</b>				
Lloyds TSB current account		2,597.22		11,098.40
Lloyds TSB Instant Access Acc		4,192.95		6,189.89
Lloyds TSB Treasurers Acc		4,596.81		0.00
Village Hall Fund				4,596.81
Unpresented Cheques		-163.93		-10,377.96
<b>Total assets</b>		11,223.05		11,507.14