

SOUTH HUISH PARISH COUNCIL
RECEIPTS & PAYMENTS YE 2018/19

	Year 17-18	Year 18-19	Variance	Reason for differential:
Receipts				
Precept for Year	£ 5,167.00	£ 6,690.00	£ 1,523.00	
Bank Interest	£ -	£ 1.24	£ 1.24	
VAT Recovered	£ 331.52	£ 206.17	-£ 125.35	
P3 Grant	£ -	£ 2,935.00	£ 2,935.00	Payment for both years incorp in 18/19
Various others	£ 973.99	£ 6,185.00	£ 5,211.01	NDP Grant
Total receipts	£ 6,472.51	£ 16,017.41	£ 9,544.90	
Payments				
VAT	-£ 206.16	-£ 485.30	-£ 279.14	
Grant Expenditure	-£ 457.50	£ -	£ 457.50	
P3 Expenditure	-£ 439.70	-£ 2,128.94	-£ 1,689.24	Large works undertaken
General Administration	-£ 364.35	-£ 168.44	£ 195.91	
Clerk's Salary + Expenses	-£ 3,165.11	-£ 4,336.54	-£ 1,171.43	Additional work inc NDP
Newsletter	-£ 327.36	-£ 446.00	-£ 118.64	Increase in print costs
Repair & Maintenance	-£ 903.36	£ -	£ 903.36	No maintenance undertaken
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 102.00	-£ 227.90	-£ 125.90	
Insurance	-£ 307.74	-£ 320.05	-£ 12.31	
Audit Fee	-£ 50.00	-£ 114.85	-£ 64.85	Internal Auditor Changed
Hall Hire	-£ 83.50	-£ 180.00	-£ 96.50	Meetings from previous year inc in 18/19
Extraordinary	£ -	-£ 6,947.60	-£ 6,947.60	NDP work
S137 Payments	£ -	£ -		
Total Payments	-£ 6,406.78	-£ 15,355.62	-£ 8,948.84	
Plus Opening Cash-in-Hand	£ 2,346.00	£ 2,598.92	£ 252.92	
Less Closing Cash-in-Hand	-£ 2,598.92	-£ 3,260.71	-£ 661.79	Building a reserve
Total Outgoings	-£ 6,659.70	-£ 16,017.41	-£ 9,357.71	
Bank Balance B/Fd 1st April	£ 2,346.38	£ 2,598.92	£ 252.54	
Opening Cash-in-Hand	£ -	£ -	£ -	
Receipts	£6,472.51	£16,017.41	£ 9,544.90	
Total Inflow	£ 8,818.89	£ 18,616.33	£ 9,797.44	
Less Total Outgoings	£ 6,659.70	£ 15,355.62	£ 8,695.92	
Surplus to Carry Forward	-£ 3,873.59	£ 3,260.71	£ 7,134.30	
Cumulative Funds				
In Treasurers A/C in Bank	£ 3,873.59	£ 3,260.71	-£ 612.88	
Closing Cash-in-Hand	£ -	£ -	£ -	
Cheques Outstanding (less)	£ -	£ -	£ -	
To Carry Forward	£ 3,873.59	£ 3,260.71	-£ 612.88	Increase in holding funds

Clerk
Date

Chairman
Date

Internal Auditor
Date