

**KIRKBY OVERBLOW PARISH COUNCIL**

**Receipts and payments account for the year ending 31 March 2019**

<b>2017/18</b>		<b>2018/19</b>
<b>£</b>		<b>£</b>
<b>Receipts</b>		<b>Receipts</b>
	NYCC Grass Cutting Contribution	92.38
6,000.00	Precept	6250.00
	Tax Support Grant	0.00
180.00	Tennis Courts Playing Subscription	60.00
3.99	HSBC Interest On BMM Account	7.53
661.72	VAT	0.00
	Donations	2925.00
	NYCC Grant	500.00
<b>6,845.71</b>	<b>Total Receipts</b>	<b>9834.91</b>
0.00	Audit Fee/Room hire	40.00
1501.13	Staff Costs	2517.03
0.00	Stationery/Printer Inks/Postage Etc	57.00
3720.00	Grass Cutting	3900.00
329.28	Insurance	330.15
0.00	Maintenance	550.00
150.00	Parish News and other donations	530.00
0.00	Legal advice	5173.55
0.00	Miscellaneous	49.18
150.00	Parish Council IT Equipment Etc and Website	150.00
49.00	Tennis courts/playing field	49.00
720.00	VAT	780.00
865.80	HMRC	244.00
196.00	YLCA Subscription	200.00
500.00	Grants	0.00
<b>8181.21</b>	<b>Total Payments</b>	<b>14569.91</b>
	Balance brought forward on 1 April 2018	9730.22
6,845.71	Add: Total Receipts	9834.91
8181.21	Less Total Payments	14569.91
394.00	Add back u/p cheques	0
<b>-941.50</b>	<b>Balance carried forward at 31 March 2019</b>	<b>4995.22</b>
£721.79	HSBC Community a/c no. 81784374	379.26
£9,008.43	HSBC E-Saver a/c no. 52025310	4615.96
<b>£9,730.22</b>	<b>Total carried forward</b>	<b>4995.22</b>

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31 March 2019.

Signed: M N Richards (Clerk and Responsible Financial Officer)

Date: 01-Jun-19