		Owston Ferry	Parish Council		
Receints	· & Pav		for Year Ending 31st March 2019		
-	a i ay	Account i			
Receipts 2018/19			Payments 2018/19		
Precept and Grant	Α	28,942.61	Chairman's allowance	Α	0.00
Bank Interest/Refund/Grant	В	0.00	Clerk's Salary and Tax	В	3,887.27
Cemetery Income	С	250.00	Grass Cutting & Spraying	С	11,695.59
Vat Refund	D	23,976.32	Fees & subscriptions	D	998.52
Rentals/Other	E	300.00	Stationery/Postage	E	80.67
Transfer	F	0.00	Donations	F	100.00
Ins refund/claim/Donations	G	0.00	Rents	G	241.00
			Working from Home Allowance	Н	408.00
			Insurance	<u> </u>	1,106.03
			Audit Fees	J	790.00
			Miscellaneous inc. Tree Works	K	23,732.23
			Refurbishment & new equipment	L	6,160.86
			Litter Picker	M	0.00
			Training	N P	25.00
			Mileage Allowance & expenses	Q	109.20
			Outside Contractors  Vat Paid	ų ų	0.00
			Vat Paid		1,861.30
		53,468.93			51,623.20
		00,400.00			01,020.20
Accumulated Fund					
			Taking Cheques 101858, 101867-101869 and		
Opening Balance for Year		7,951.26	101871-101878 into account.		
Total receipts		53,468.93			
Less payments		51,623.20			
		9,796.99			
		3,130.33			
Represented By:-					
Current Account Balance		11,805.60			
Less Unpresented Cheques		11,000.00			
Cheque 101858		15.00			
Cheque 101954		852.00			
Cheque 101957	t	397.99			-0.50
Cheque 101958		150.00	Cheque banked 1/3/19 for £50		
Cheque 101959		593.12	HSBC recorded as £50.50		
			Clerk to speak to HSBC		
		9,797.49	Actual balance should be £9796.99		
Turbary					
Balance as of 10 March		7,362.37			
Balance as of 10 April		7,362.37			
Money Manager					
Balance as of 28 February		9,670.02			
Interest Paid 1 March		4.45			
Balance as of 31 March		9,674.47			