

Keinton Mandeville Parish Council Summary of Accounts

Receipts and Payments 2018-19

RECEIPTS		PAYMENTS	
Precept	£ 16,870.00	Maintenance	£ 2,403.57
Interest	£ 77.79	Clerks Salary	£ 3,079.05
Grants	£ 30.00	Stationery	£ 209.09
Other	£ 350.00	SALC Subs	£ 274.16
VAT Repayment	£ 268.17	Insurances	£ 650.73
TOTAL RECEIPTS	£ 17,595.96	Training	£ 25.00
		Audit Charges	£ 125.00
		Wreath	£ 100
		Hall Hire	£ -
		Flower Competitions	£ 17.00
		Xmas Tree	£ 19.99
		Play Area Insp	£ 221.40
		Grants	£ 6,166.00
		Data Protection	£ 40.00
		Lease Of Land	£ 300.00
		Other	£ -
		TOTAL PAYMENTS	£ 13,630.99

Balances b/fwd	£ 29,616.01
Plus total receipts	£ 17,595.96
Minus total payments	£ 13,630.99
Balances c/fwd	£ 33,580.98
Reconciliation with Bank Accounts	
Barclays Bank PLC Current	£ 1,000.00
Barclays Bank PLC Business	£ 27, 552.05
Barclays Business Saver	£ 5,128.93
Less Outstanding Cheques	£ 100.00
Add Outstanding lodgements	
Total balances at bank	£ 33,580.98