

# Combroke Parish Council

## Summary Receipts and Payments Account for the Period Ended 31st March 2019

### RECEIPTS

	<b>Budget</b>	<b>Actual</b>
Precept	4304.00	4304.00
Interest on Investments	2.00	2.60
VAT Reclaim	80.00	0.00
Village Hall	0.00	0.00
WCC	0.00	0.00
Leys Project	0.00	600.00
Miscellaneous	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>4386.00</b>	<b>4906.60</b>

### PAYMENTS

Insurance	600.00	610.41
Clerk Salary (net)	1194.00	1241.82
Clerk HMRC PAYE	0.00	15.60
Administration / Subscriptions	160.00	114.96
Section 137 Donations	676.00	76.00
Village Hall	1500.00	1460.11
Maintenance	300.00	1900.00
Leys Project	450.00	985.00
Miscellaneous	150.00	0.00
Website Costs	300.00	0.00
VAT	90.00	197.00
<b>TOTAL PAYMENTS</b>	<b>5420.00</b>	<b>6600.90</b>

### SUMMARY

Balance Brought Forward 01/04/18	7272.81
Less unrepresented 2017/18	
Plus Receipts	4906.60
Less Payments	6600.90
<b>Balance Carried forward to 01/04/19</b>	<b>5578.51</b>

Acc No 7289442(deposit)	5170.23
Acc No 0229703(current)	1997.10
less outstanding cheques	1588.82

**5578.51**

Signed



Date

13/05/19

Member Responsible for Finance

Signed



Date

13/05/19

Clerk

# Combroke Parish Council

## Receipts 01/04/18 - 31/03/19

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investments	WCC	VAT reclaim	Misc	Notes
09-Apr	Interest	0.22				0.22				
26-Apr	Precept	2152.00	2152.00							
09-May	Interest	0.21				0.21				
11-Jun	Interest	0.23				0.23				
09-Jul	Interest	0.20				0.20				
09-Aug	Interest	0.22				0.22				
04-Sep	Grant	600.00		600.00						1
10-Sep	Interest	0.23				0.23				
27-Sep	Precept	2152.00	2152.00							
09-Oct	Interest	0.21				0.21				
09-Nov	Interest	0.22				0.22				
10-Dec	Interest	0.22				0.22				
09-Jan	Interest	0.21				0.21				
11-Feb	Interest	0.23				0.23				
11-Mar	Interest	0.20				0.20				
<b>Total Period</b>		<b><u>4906.60</u></b>	<b>4304.00</b>	<b>600.00</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b><u>4906.60</u></b>

Notes

1 Village Hall Grant for Leys Bench



# Combroke Parish Council

## Payments 01/04/18 - 31/03/19

Date	Payee	Cheque no	Payment	VAT	Payment		Clerk PAY		Admin	Village Hall	Sec 137 Donations	Leys Project	Maintenance	Notes
					excl VAT	Insurance	Clerk net pay	HMRC PAYE						
08-May	RS Plant Hire	347	1900.00		1900.00								1900.00	1
08-May	Came & Company	348	610.41		610.41	610.41								2
08-May	WVALC	349	88.00		88.00			88.00						3
08-May	Georgina Lowe	350	213.93		213.93		206.97	6.96						4
08-May	Coventry Diocesan Board of Education	351	350.00		350.00				350.00					5
18-Jul	Georgina Lowe	352	206.97		206.97		206.97					600.00		6
04-Sep	Compton Hardwoods	353	720.00	120.00	600.00									7
26-Sep	Georgina Lowe	354	216.97		216.97		206.97	10.00						8
26-Sep	Royal British Legion	355	40.00		40.00					40.00				9
16-Oct	Mr N R Gasson	356	462.00	77.00	385.00							385.00		
20-Nov	Georgina Lowe	357	206.97		206.97		206.97							
20-Nov	Zurich Insurance	358	346.83		346.83				346.83					
22-Jan	Georgina Lowe	359	206.97		206.97		206.97							
01-Feb	CPRE	360	36.00		36.00						36.00			
01-Feb	Coventry Diocesan Board of Education	361	385.00		385.00				385.00					
18-Mar	Georgina Lowe	362	216.97		216.97		206.97	10.00						
18-Mar	HMRC	363	15.60		15.60			15.60						
19-Mar	Combroke Village Hall	364	378.28		378.28				378.28					
<b>Totals</b>			6600.90	197.00	<u>6403.90</u>	610.41	1241.82	15.60	114.96	1460.11	76.00	985.00	1900.00	<u>6403.90</u>

Notes

- 1 RS Plant Hire - flood defense works (grant received to offset)
- 2 Came & Company - Council + Combroke Village Hall Buildings Insurance
- 3 Georgina Lowe Admin - phone / postage
- 4 Coventry Diocesan Board of Education - Rental Payment Combroke Village Hall 2018/19
- 5 Compton Hardwoods - Leys bench (grant received to offset)
- 6 Royal British Legion - annual donation
- 7 Mr N R Gasson - Leys cut and bale removal
- 8 Zurich Insurance - Combroke Village Hall Contents Insurance
- 9 Combroke Village Hall - Reimbursement of VH Rental / SDC Non Domestic Rates 2017/18