

BRADWALL PARISH COUNCIL

Summary Receipts and Payments Accounts for the year ended 31 March 2019

2017-18 Previous Year (£)	RECEIPTS	2017-18 £	£
1500.00	Precept	1500.00	
0.51	Interest on Investments	0.22	
10396.00	Other - see notes (a)	452.14	
<u>11896.51</u>	Total Receipts	<u>1952.36</u>	
	PAYMENTS	£	£
2145.90	General Administration	2411.11	
	Agency Services	nil	
	Community Benefit Fund	508.65	
	Running Costs	nil	
	Grants	nil	
<u>2145.90</u>	Total Payments	<u>2919.76</u>	

Receipts and Payments Summary

Balance Brought Forward 1/04/2018	8854.83
Add Total Receipts (as above)	1952.36
Less Total Payments (as above)	2919.76
Balance Carried Forward 31/03/2019	<u>7887.43</u>

These cumulative funds are represented by:

Current Account Balance	1933.67
Deposit Account Balance	153.11
Community Benefit Fund Account	5825.65
	<u>7912.43</u>
Less unrepresented cheque 373	25.00
	<u>7887.43</u>

<p>Notes (a) = VAT Reclaim</p>
