

**Albrighton
Parish Council**

**Summary
Receipts and Payments
Account**

**For the Period
01 Apr 2018
to
31 Mar 2019**

2017-2018	Receipts		2018-2019	18/19 Budget
£106,508.00	Precept + CIL		£112,955.26	£109,293.00
£262.01	Interest		£8.88	£500.00
£21,160.13	Library Income		£1,929.43	£26,000.00
£20,069.16	Flyer Income			
		Fares	£909.50	
		Grants	£9,600.00	
		Other	£10,509.50	£19,900.00
£7,500.89	Other Income		£1,820.00	£5,000.00
	Highway Maintenance Grant		£0.00	£3,000.00
£250.00	Allotment Rents		£0.00	£300.00
£284.10	AllotmWater Charge		£0.00	
£2.50	Wayleave + War Graves Com		£0.00	£7.00
£10,499.84	VAT Reclaimed		£0.00	
£166,536.63	Total		£127,223.07	£164,000.00
	Payments			
£65,555.38	Recurring Expenditure		£8,132.47	£70,850.00
£1,770.50	Property Expenses		£0.00	£5,100.00
£8,551.27	Grants		£1,000.00	£17,000.00
£12,205.87	General Services		£853.21	£17,000.00
£15,634.05	Parish Flyer		£1,638.01	£15,000.00
£6,606.71	Grounds		£308.96	£10,650.00
£19,978.10	Library		£2,033.08	£25,200.00
£3,840.93	Non Expenses Recurring		£1,059.58	£8,100.00
£6,467.96	VAT Paid		£752.57	
£140,610.77	Total		£15,777.88	£168,900.00
31 Mar 2018			31 May 2018	
£126,308.30	Balance at start of period		£152,234.16	
£166,536.43	Add Total Receipts		£127,223.07	
£140,610.57	Less Total Payments		£15,777.88	
£152,234.16	Balance at end of Period		£263,679.35	
These cumulative funds are represented by:				
31 Mar 2018			31 May 2018	
£25.37	Cash		£172.35	
£11,203.56	TSB Current A/C		£122,501.77	
£56,005.23	Beverley Building Soc.		£56,005.23	
£75,000.00	Cambridge Building Soc.		£75,000.00	
£10,000.00	Nationwide Building Soc.		£10,000.00	
£152,234.16	Balance at end of Period		£263,679.35	