

**Albrighton  
Parish Council**

**Receipts and Payments**

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

2017-2018	Receipts		2018-2019
£106,508.00	Precept + CIL		£112,955.26
£262.01	Interest		£688.71
£21,160.13	Library Income		
		Cash Payments	£2,070.33
		Room/Garden Hire	£50.00
		SC Subsidy	£22,208.34
£20,069.16	Flyer Income		£24,328.67
		Fares	£9,045.00
		D of T (BSOG)	£253.54
		Grants	£9,600.00
		Donington PC	£2,229.00
£7,500.89	Other Income		£21,127.54
	Albrighton Traders		£462.28
£250.00	Allotment Rents		£250.00
£284.10	AllotmWater Charge		£63.36
	Donington PC		£1,820.00
£2.50	Wayleave + War Graves Com		£2.50
	TSB Compensation		£150.00
	Playscheme Closing Balance		£1,231.38
	Play Scheme Float repaid		£100.00
<b>£156,036.79</b>	<b>Total</b>		<b>£163,179.70</b>
	<b>Payments</b>		
£65,555.38	Recurring Expenditure		£76,211.57
£1,770.50	Property Expenses		£2,211.86
£8,551.27	Grants		£11,400.76
£12,205.87	General Services		£13,582.50
£15,634.05	Parish Flyer		£14,369.38
£6,606.71	Grounds		£6,163.50
£19,978.10	Library		£21,599.93
£3,840.93	Non Recurring Expenses		£6,266.91
	SUB TOTAL		£151,806.41
-£10,499.84	VAT Refunds		-£6,352.67
£6,467.96	VAT Paid		£7,373.05
<b>£130,110.93</b>	<b>Total</b>		<b>£152,826.79</b>
31 Mar 2018			31 Mar 2019
£126,308.30	Balance at start of period		£152,234.16
£166,536.43	Add Total Receipts		£163,179.70
£140,610.57	Less Total Payments		£152,826.79
<b>£152,234.16</b>	<b>Balance at end of Period</b>		<b>£162,587.07</b>
	These cumulative funds are represented by:		
31 Mar 2018			31 Mar 2019
£25.37	Cash		£70.95
£11,203.56	TSB Current A/C		£11,190.12
£56,005.23	Beverley Building Soc.		£56,326.00
£75,000.00	Cambridge Building Soc.		£75,000.00
£10,000.00	Nationwide Building Soc.		£20,000.00
<b>£152,234.16</b>	<b>Balance at end of Period</b>		<b>£162,587.07</b>