

**MENDHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
APR. 2018 TO MAR. 2019**

<u>RECEIPTS</u>	31-Mar-18	31-Mar-19
precept	6000.00	6,000.00
MSDC recyc	133.09	229.62
VAT repay	171.28	0.00
MSDC errors	<u>6424.28</u>	<u>0.00</u>
Totals	12728.65	6,229.62

<u>PAYMENTS</u>	31-Mar-18	31-Mar-19
salaries	1845.60	2071.46
expenses	235.30	247.92
admin	108.00	130.00
HMRC	461.40	499.40
audit	66.00	100.00
insurance	240.37	226.01
subscriptions	259.12	249.99
hire of premises	113.00	87.00
S 137 donations	1885.00	1285.00
maintenance	620.00	225.00
War Memorial	1970.00	0.00
training	200.00	123.60
Car park	0.00	0.00
printing	0.00	0.00
Harleston cp	200.00	0.00
BT kiosk	0.00	69.99
bin clear.	108.00	192.00
boules piste	0.00	1000.00
website	115.00	100.00
dog bin	103.82	0.00
v. hall grant extra		3700.00
MSDC errors	<u>424.28</u>	<u>6000.00</u>
totals	8954.89	16,307.37

These cumulative funds are represented by

balance at 31-03-18	17106.22
add receipts	<u>6229.62</u>
	23,335.84
less payments	<u>16,307.37</u>
	7028.47
balance at 31-03-19	9696.46
less unpres	<u>2667.99</u>
	7028.47

