Financial Accounts

Receipts and Payments Account 2018-19

Receipts and Payments Summary & Reconcilliation 2018-19

| Year Ended | | Year Ended | Year Ended | | Year Ended |
|-----------------|---|-----------------|----------------------|--|-----------------|
| 31st March 2018 | | 31st March 2019 | 31st March 2018 | | 31st March 2019 |
| £ | Receipts | £ | £ | | £ |
| 779.00 | Allotments | 1,363.00 | 92,775.60 | Balance Brought Forward | 95,788.11 |
| 10,575.00 | Cemetery Fees | 6,825.00 | 187,953.64 | Add Total Receipts | 136,590.68 |
| 72,019.97 | Grants | 2,035.00 | 0.00 | Add Loan | 0.00 |
| 270.51 | Other Receipts & Interest | 760.62 | 280,729.24 | | 232,378.79 |
| 825.00 | Playing Fields & Tennis Club | 1,658.77 | | | |
| 67,645.00 | Precept | 70,283.00 | 184,941.13 | Less Total Payments | 100,187.34 |
| 1,521.00 | Grant re taxbase change | 1,012.00 | | | |
| 125.00 | CPRE prize | 125.00 | £95,788.11 | Balance | £132,191.45 |
| 1,291.18 | Sale of old play equip and gate | 0.00 | | | |
| 500.00 | Sam Middup Field | 1,000.00 | | | |
| 0.00 | CIL | 824.41 | | | |
| 3,367.62 | VAT Refund & HMRC | 22,281.88 | | | |
| 26,022.50 | Village Hall | 25,035.00 | | These cumulative funds are represented by | |
| 1,300.00 | Village Hall Bonds | 900.00 | | 1 | |
| 1,711.86 | Solar panels | 1,891.00 | | | |
| 0.00 | GREAT funds (play equipment) | 596.00 | 19,360.93 | Current Acc | 6,929.57 |
| £ 187,953.64 | Total Receipts | £ 136,590.68 | 16,455.13 | Deposit Acc (Unity) | 65,323.64 |
| | • | | 60,100.00 | Nationwide Business Saver | 60,100.00 |
| £ | Payments | £ | -127.95 | Less Unpresented Cheques | -161.76 |
| 70.00 | Allotment | 141.30 | 127.50 | Zess enpresented eneques | 101.70 |
| 1,628.66 | Cemetery | 2,301.69 | £95,788.11 | | £132,191.45 |
| 2,291.16 | Subscriptions & Donations | 2,442.15 | | | |
| 19,530.25 | General Administration | 20,965.50 | | Balance of loan at 31/3/2019 - £211,301.21 | |
| 4,825.85 | Ground Maintenance & Village Contractor | 8,263.24 | | Datance of four at 31/3/2017 2211,301.21 | |
| 1,800.22 | Insurance | 1,947.25 | | | |
| 508.89 | Playing Fields & Tennis Courts | 3,402.05 | | | |
| 89,216.57 | Governors' Field | 16,237.55 | Signed Chairman | | |
| 8,226.08 | Sam Middup Field - loan | 8,916.54 | Signed Chairman | | |
| 0,220.00 | Sam Middup Field - other | 0,710.54 | | | |
| 85.00 | Training | 35.00 | Signed RFO | | |
| 22,281.88 | VAT | 6,146.46 | Signed Ri O | | |
| 32,106.09 | Village Hall | 26,300.00 | | | |
| 1,000.00 | Village Hall Bonds | 900.00 | | | |
| 447.00 | Newsletter | 618.00 | | | |
| 178.28 | Flood prevention & emergency store | 105.00 | Signed Internal Audi | itor | |
| 135.00 | Tree planting | 84.95 | | | |
| 450.00 | Woodborough Charity | 450.00 | | | |
| 160.20 | Street furniture inc gateway signs | 465.66 | | | |
| 0.00 | Defibrillator parts | 465.00 | | | |
| £ 184,941.13 | Total Payments | £ 100,187.34 | | | |
| w 104,741.13 | 10mi i ajinciio | a 100,107.54 | | | |
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