

Weekley Parish Council  
Receipts and Payments Accounts for Year Ending 31st March 2019

2017/18	<b>Receipts</b>	2018/19
1500.00	Precept	1500.00
201.60	Transparaency Grant	0.00
0.24	Interest on Bank Accounts	0.68
<u>0.00</u>	VAT Reclaimed	<u>0.00</u>
	<b><u>1701.84</u></b>	<b><u>1500.68</u></b>
	<b>Payments</b>	
	Unpresented Cheques	52.40
17.00	Remembrance Day - Wreaths	17.00
168.00	Insurance Renewals	151.20
0.00	ICO	35.00
146.82	General Administration & Expenses	105.33
1134.60	Salaries, Revenues & Customs	1050.00
	<b><u>1466.42</u></b>	<b><u>1410.93</u></b>
	235.42 Surplus (Deficit) for the Year	89.75
	<b>Bank Reconciliatin as at 31.03.2019</b>	
2355.82	Balance of Receipts & Payments	2643.18
<u>1701.84</u>	Add Receipts	<u>1500.68</u>
4057.66		4143.86
<u>1466.42</u>	Less Payments	<u>1410.93</u>
2590.78	Balance of Receipts & Payments as at 31.03.19	2732.93
<u>52.40</u>	Unpresented Cheques	<u>0.00</u>
2643.18	Balance at Bank as per Statement	2732.93
	<b>Fixed Community Assets</b>	
4054.00	VAS	4054.00
2191.00	Village Sign	2191.00
<u>300.00</u>	Notice Board	<u>300.00</u>
6545.00		6545.00