

Marshland St James Parish Council

Receipts and Payments Account for the year ended 31 March 2019

R & P 2017/2018		R & P 2018/2019
<b>RECEIPTS</b>		
1732.90	Allotment Rents	1648.70
0.00	Bank Interest	0.00
0.00	WW1 Grant	0.00
420.00	Football pitch fees	0.00
669.00	Grants	390.00
1710.00	CIL (receipts)	2550.00
5712.00	Repayment of Loan to Hall	0.00
0.00	Playing Field Donations	0.00
19861.00	Precept	20825.00
6.52	Refunds/misc	2165.88
22.09	Recycling credit	39.82
773.91	VAT reclaimed	4896.73
30907.42	<b>TOTAL RECEIPTS</b>	32516.13
<b>PAYMENTS</b>		
228.49	Admin. Costs	172.28
503.97	Allotments	775.45
275.00	Audit	250.00
0.00	Chairman's Allowance	0.00
5712.00	Loan to Hall	0.00
127.30	Expenses	202.54
0.00	Election fees	0.00
10.50	Glass Recycling	12.00
869.19	Insurance	908.45
0.00	Legal Fees	695.00
831.52	Pavilion/Playing Field	14163.40
346.05	Membership	385.95
0.00	CIL (expenditure)	2217.79
0.00	Play Equipment	0.00
7108.87	Grounds maint./Open spaces	1382.02
4012.68	PWLB	3938.68
375.00	S137	375.00
828.15	Street Lighting	1161.53
228.70	Training	188.70
0.00	Marshland Hall support	9712.00
4263.38	Wages	5571.21
776.09	Misc	222.59
1715.97	VAT	3331.20
28212.86	<b>TOTAL PAYMENTS</b>	45665.79