Harling Parish Council. 2018/2019

Summary Receipts and Payments for Year Ended 31st March 2019

Receipts	Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
1,726.00 Precept Grant Sub Total 56,863.00		Receipts	
51,726.00 Sub Total 56,863.00 Operating Income 1,753.42 Administration 13,550.52 1,307.22 Maint & Repairs 0.00 3,840.00 Recreation Ground 1.00 271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 76,575.11 Total Receipts 81,564.85 Running Costs Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,4	50,000.00	Precept	56,000.00
Operating Income 1,753.42 Administration 13,550.52 1,307.22 Maint & Repairs 0.00 3,840.00 Recreation Ground 1.00 271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Recycling 534.91 12,661.25 VAT Data 7,514.48 Recycling 534.91 Recycling Costs Running Costs Running Costs Running Costs Running Costs Running Costs Running Costs Recycling 29,591.57 18,169.13 Maint & Repairs 20,482.80 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 Applit 20,482.80 <td< td=""><td>1,726.00</td><td>Precept Grant</td><td>863.00</td></td<>	1,726.00	Precept Grant	863.00
1,753.42 Administration 13,550.52 1,307.22 Maint & Repairs 0.00 3,840.00 Recreation Ground 1.00 271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Running Costs Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 Action Ground 3,623.78 877.68 Poplars 2,175.44 13,442.16 Street Lighting 10,382.70 935.00 Cemetary 280.00 12,90 Recycling 201.30	51,726.00	Sub Total	56,863.00
1,307.22 Maint & Repairs 0.00 3,840.00 Recreation Ground 1.00 271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Running Costs Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 0.00 Section 137 84.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 117,206.80 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 162,821.03 127,179.08		Operating Income	
3,840.00 Recreation Ground 1.00 271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 76,575.11 Total Receipts 81,564.85 Running Costs Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 117,206.80 Total Payments 73,090.81 17,206.80 Less Total Payments Summary Receipts and Payments Summary 26.00 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments (As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by:	1,753.42	Administration	13,550.52
271.65 Poplars 383.25 2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Total Receipts 81,564.85 Running Costs Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 17,206.80 Less Total Payments (As Above) 73,090.81 <tr< td=""><td>1,307.22</td><td>Maint & Repairs</td><td>0.00</td></tr<>	1,307.22	Maint & Repairs	0.00
2,418.52 Street Lighting 1,297.69 1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Total Receipts 81,564.85 Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5.798.21 Total Payments 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 17,206.80 Less Total Payments(As Above) 73,090.81 These cumulative funds are represented by: 30,963.18 Lloyds Cu	3,840.00	Recreation Ground	1.00
1,860.00 Cemetary 1,420.00 737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 117,206.80 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 31,564.85 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26	271.65	Poplars	383.25
737.05 Recycling 534.91 12,661.25 VAT Data 7,514.48 76,575.11 Total Receipts 81,564.85 Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C	2,418.52	Street Lighting	1,297.69
12,661.25 VAT Data 7,514,48 76,575.11 Total Receipts 81,564.85 Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 117,206.80 VAT Data 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Pett	1,860.00	Cemetary	1,420.00
Total Receipts 81,564.85 Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 17,206.80 Total Payments 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 These cumulative funds are represented by: These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.9	737.05	Recycling	534.91
Running Costs 23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 117,206.80 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	12,661.25	VAT Data	7,514.48
23,988.72 Administration 29,591.57 18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100	76,575.11	Total Receipts	81,564.85
18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		Running Costs	
18,169.13 Maint & Repairs 20,482.80 46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	23.988.72	Administration	29.591.57
46,244.52 Recreation Ground 3,623.78 877.68 Poplars 2,175.44 13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Receipts and Payments Summary Receipts and Payments Summary Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		Maint & Repairs	
13,443.16 Street Lighting 10,853.71 935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	46,244.52		
935.00 Cemetary 280.00 122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary Security and Payments Summary Madd Total Receipts (As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments (As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	877.68	Poplars	2,175.44
122.90 Recycling 201.30 0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Receipts and Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	13,443.16	Street Lighting	10,853.71
0.00 Section 137 84.00 13,425.69 VAT Data 5,798.21 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	935.00	Cemetary	280.00
13,425.69 VAT Data 5,798.21 117,206.80 Total Payments 73,090.81 Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	122.90	Recycling	201.30
Total Payments Tota	0.00	Section 137	84.00
Receipts and Payments Summary 86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	13,425.69	VAT Data	5,798.21
86,245.92 Opening Balance 45,614.23 76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	117,206.80	Total Payments	73,090.81
76,575.11 Add Total Receipts(As Above) 81,564.85 162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		Receipts and Payments Summary	
162,821.03 127,179.08 117,206.80 Less Total Payments(As Above) 73,090.81 45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	86,245.92	Opening Balance	45,614.23
117,206.80 Less Total Payments(As Above) 73,090.81 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	76,575.11	Add Total Receipts(As Above)	81,564.85
45,614.23 Closing Balance 54,088.27 These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	162,821.03		127,179.08
These cumulative funds are represented by: 30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	117,206.80	Less Total Payments(As Above)	73,090.81
30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	45,614.23	Closing Balance	54,088.27
30,963.18 Lloyds Current A/C 37,430.40 178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		These cumulative funds are represented	bv:
178.93 Petty Cash 55.26 10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00	30,963.18	•	-
10,912.76 Lloyds Business Instant A/C 12,898.92 3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		-	,
3,559.36 Secure Trust Bank 3,603.69 0.00 Allotment Deposits 100.00		•	12,898.92
0.00 Allotment Deposits 100.00		-	
·		Allotment Deposits	
	0.00	· · · · · · · · · · · · · · · · · · ·	0.00

Harling Parish Council. 2018/2019

Summary Receipts and Payments for Year Ended 31st March 2019

Current Year Ende 31st March 2019		Last Year Ended 31st March 2018
54,088.27		45,614.23
	Reserve Balances are represented by:	
8,474.04	Current Year Fund	-40,631.69
6,336.82	General Reserves	50,180.92
18,000.00	Market Place/Peppers Crn Enhan	10,600.00
84.41	Christmas Lights	2,671.00
17,000.00	Contingency Fund	7,675.00
4,193.00	Lighting Project	619.00
0.00	Sportspark	6,000.00
0.00	Peppers Corner Enhancement	8,500.00
54,088.27		45,614.23

Signed :	_ (Chairman)	_ (RFO)
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