

ASHREIGNEY PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDING 31ST MARCH 2019.

<u>RECEIPTS</u>	<u>31/03/2018</u>	<u>31/03/2019</u>
PRECEPT	£6500.00	£7150.00
ALLOTMENT FIELD RENT	£ 0.00	£150.00
RECEIPTS: INTEREST	£ .46p	£ 1.97p
P3 SCHEME	£ NIL	£ 350.00
GRANT FUNDING	£6955.00p	£00 (1)
FUNDRAISING REVENUE	£2911.54	£4254.54
MISCELLANEOUS RECEIPTS	£ 950.00	£00
<u>TOTALS:</u>	<u>£17 317.00p</u>	<u>£11906.51p</u>

PAYMENTS

GENERAL ADMINISTRATION	£ 501.67p	£ 312.25
S137 PAYMENTS	£1050.00p	£1200.00
RUNNING COSTS	£ 250.00p	£902.45
SEATS/BUS SHELTERS	£ NIL	£132.00
PARISH FOOTPATHS	£ 20.00	£00.00
OTHER PAYMENTS (P3)	£ 203.33p	£105.00
PURCHASE OF EQUIPMENT	£2162.80p	£17408.08
PROVISION OF TRAINING	£ 30.00p	£174.00
MISCELLANEOUS	£ 365.95	£NIL
CLERKS FEE	£1845.58	£2266.42
<u>TOTALS:</u>	<u>£6429.33</u>	<u>£22500.20</u>