

Saughall and Shotwick Park Parish Council Accounts 2018/2019

Year Ended 31st March 2018		Year Ended 31st March 2019
RECEIPTS		
65,459.00	Precept	62,112.00
	Bank Interest	
4.76	Rents	4.76
12,250.00	Grants	2,126.00
	Parish Paths Booklet	
3,196.91	Other	57.00
£80,910.67	TOTAL RECEIPTS	£64,299.76
PAYMENTS		
33,392.96	General Administration	37,411.44
	Agency Services	
	S137 Payments	
62,054.80	Capital Spending	2,306.06
1,886.28	Loan Repayments	1,886.28
	Running Costs	
10,780.06	Playing Field	12,934.56
	Bank Charges	9.00
14,976.42	VAT	2,834.31
	Adjustment	
£123,126.52	TOTAL PAYMENTS	£57,381.65
General Fund		
133,072.25	Balance at 1st April 2017	90,856.40
80,910.67	Add Total Receipts	64,299.76
213,982.92		155,156.16
123,126.52	Deduct Total Payments	57,381.65
90,856.40	Balance at 31st March 2019	97,774.51

The above statement reflects fairly the financial position of the Authority as at 31st March 2019 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

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Responsible Financial Officer

Date :.....

Date:.....