

BLYFORD AND SOTHERTON PARISH COUNCIL

RECEIPTS AND PAYMENTS - APR 2018 TO MAR 2019

17-18	RECEIPTS	18-19
3129.00	precept	3822.00
2508.00	Latitude	2516.00
0.00	VAT refund	0.00
<u>2.09</u>	interest	<u>11.53</u>
5639.09	totals	6349.53

PAYMENTS		
1026.25	salaries	1633.31
256.40	hmrc	383.60
0.00	expenses	141.60
84.00	audit	100.00
66.00	admin	14.40
0.00	hall hire	110.00
35.99	website	320.00
130.28	subs	134.27
2500.00	grants S. 137	1000.00
	Latitude	1000.00
331.86	insurance	169.89
35.00	data prot (DD)	35.00
0.00	VAT pay	0.00
<u>67.20</u>	training	0.00
<u>0.00</u>	BT kiosk	<u>1.00</u>
4532.98	totals	5043.07

These cumulative funds are represented by:

b/f	13939.34
add rec.	<u>6349.53</u>
	20288.87
less pay	5043.07
	15245.80

Balances at 31-03-2019

c/acct	7437.51
business	7937.01
	15374.52
U/P cheques	128.72
	15245.80