

**Egloskerry Parish Council****Receipts and Payments Account for the year ended 31 March 2019**

<b>Receipts</b>	<b>2019</b>	<b>2018</b>
Precept	4000.00	4000.00
CC Footpaths Grant (LMP)	497.97	216.00
VAT refunds	0.00	664.39
CC LCTS Grant	105.20	122.72
Tesco Bags of Help Grant	0.00	2000.00
C.A.L.C. Transparency Fund	0.00	806.66
HSBC compensation	50.00	
	<u>4653.17</u>	<u>7809.77</u>

<b>Payments</b>			
Clerks Salary (inc expenses)	500	1175.43	
Insurance	578.71	652.45	
Village Hall	60.00	60.00	
Equipment	0.00	354.15	
Maintenance of Playing fields/Footpaths/Notice Board etc.	2681.98	1210.00	
Annual Inspection of Play Area	80.50	80.50	
Section 137 Payments	14.00	42.00	
Donation to Egloskerry PCC – Churchyard Fund	100.00	100.00	
C.A.L.C. Annual Subscription 2017/2018	167.03	161.37	
CC Election Invoice May 2017	0.00	1434.51	
Website design, set-up, hosting, domain registration	0.00	501.00	
VAT	331.64	406.82	
Audit Fees	275.00	4788.86	325.00
		<u>4788.86</u>	<u>6503.23</u>
Surplus for the Year		<u>-135.69</u>	<u>1306.54</u>

**Bank Account**

Brought Forward at 1 April	4884.49	3577.95
Carried Forward at 31 March	4748.80	4884.49