

Garthorpe & Fockerby Parish Council

Receipts and Payments Summary for the year ended 31 March 2019

Receipts	2019 £	2018 £	Payments	2019 £	2018 £
Treasurer account opening balance	6,769.60	5,413.59			
Deposit account opening balance	1,065.09	1,064.65			
Precept	7,200.00	7,019.00	Clerk - salary (inc PAYE pd)	1,720.80	983.28
Support grant	421.00	481.00	Insurance	387.52	370.63
NLC grant	-	1,500.00	Audit fees	400.00	360.00
NLC grant from SSE re benches	-	1,139.95	Cemetery caretaker	657.72	742.00
NLC grant re Lincolnshire in Bloom	106.64	199.03	Cemetery costs	172.04	193.08
Interest	1.63	0.44	Sundry expenses	196.49	462.00
VAT refunds	14,498.27	719.27	Computer equipment and internet costs	107.63	105.00
Cemetery - burials and memorials	725.00	140.00	Donations	500.00	500.00
Land lease	51.21	51.21	Micro grants	1,800.00	1,000.00
Donation from Party in the Park	250.00	332.11	Loan interest and capital repayments	1,760.32	1,760.32
Donation re Playing Field	-	20.00	Repairs and maintenance	227.10	170.64
SSE grant re Playing Field upgrade	20,000.00	-			
NLC grants re Playing Field upgrade	48,213.48	-	Input VAT to be recovered	14,568.97	731.89
SSE microgrants	1,300.00	-	Fixed assets	68,163.47	1,527.74
NLC re grass cutting	2,879.00	-	Grass cutting	2,700.00	-
			Tree felling and weed control	1,140.00	-
			Benches and bin paid for by SSE grant	-	1,139.95
			Plants paid for re Lincolnshire in Bloom	106.64	199.03
			War Memorial costs	158.80	-
			Treasurer account closing balance	7,646.70	6,769.60
			Deposit account closing balance	1,066.72	1,065.09
	103,480.92	18,080.25			
				103,480.92	18,080.25