

LANGRISH PARISH COUNCIL YEAR END ACCOUNTS 2019/2020

RECEIPTS to 31st March 2019	2018/19	2019/20
	£	£
Precept	3726.00	3830.00
Bank Interest and Bonus	1.20	0.12
Vat Refund	243.26	183.16
Donations and Grants	1989.50	218.00
Sub Total	4002.76	4231.28
Brought Forward from Previous Year	3537.65	1922.42
Total Receipts	7540.41	6153.70
Total of Fixed Asset Register	10082.60	11299.60

BANK ACCOUNTS at 31st March 2019		
Current Account	2294.53	2374.95
Deposit Account	1097.56	48.88
Unpresented Cheques	-67.00	-390.00
Total of Accounts	3325.09	2033.83

PAYMENTS to 31st March 2019	2018/19	2019/20
	£	£
Room Hire for Meetings	189.80	169.90
Clerk's and Councillors Expenses	233.20	92.00
Insurance	285.60	294.17
Clerk's Salary	1000.00	1000.00
Election Expenses	0.00	0.00
Audit	130.00	135.00
Donations	330.00	340.00
Langrish Meadow Maintenance	888.00	998.00
Langrish Meadow Purchases	0.00	79.73
Subscriptions	265.01	301.77
Miscellaneous	4041.02	685.30
Training	0.00	24.00
Total Payments	-4215.32	4119.87

TOTAL RECEIPTS AND PAYMENTS to 31st March 2019		
Total Receipts	7540.41	6153.70
Total Payments	-4215.32	4119.87
Total to Carry Forward	3325.09	2033.83