

Alfriston Parish Council

Statement of Accounts for the year ended 31st March 2019

	2019	2018
Opening Bank Balances	£	£
Savings Account	7847.74	11454.42
Current Account	12519.16	6277.34
Petty Cash	0.00	25.00
Opening Bank Balances	20366.90	17756.76
Receipts:		
Precept	24888.00	24164.00
Council Tax Support Grant	303.00	484.00
Car Parks	47733.95	59438.85
ESCC (Grass Cutting)		4235.72
Allotments/Rents	590.00	537.50
Benches		
Donations		91.85
Interest	45.43	32.00
Pavilion	426.63	
VAT refunds	1082.33	1373.85
Other	1516.44	1402.23
Total Receipts	76585.78	91760.00
VAT on Receipts	8934.85	
Payments:		
Staff Costs	30789.63	29334.99
Car Parks	24385.11	32429.88
Admin, Phone & Stationery	2467.74	2959.44
Grass & Verge Cutting	3970.70	4034.04
Allotments, Pavilion & Rec.	6273.58	760.97
Bins	3680.78	3561.20
The Tye	527.59	5586.82
Village Amenity Maintenance	1929.32	476.00
Insurance	991.43	1130.44
Jubilee Clock	651.15	728.20
Section 137 Payments	570.00	370.00
Courses & Subscriptions	864.83	1595.74
Container & Hall Rent	1696.35	573.00
Bank Charges	276.54	290.48
Audit	474.00	786.00
Benches		
Donations		0.00
Election expenses	455.75	0.00
Chairmans Ent Allowance		0.00
VAT payments	1896.08	2641.33
Other Misc	1147.83	
Total Payments	83048.41	87258.53
VAT on Payments	7757.76	
Closing Bank Balances		
Represented By:		
NS&I Account	0.00	0.00
Savings Account	8,964.80	7847.74
Current Account	6,116.56	12519.16
Petty Cash		0.00
Closing Bank Balances	15,081.36	20366.90

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.

The above figures for year ending 2018 are with VAT, figures year ending 2019 are without VAT

