

Weston Rhyn Parish Council

Receipts and Payments Analysis 2018/19

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Precept	£ 31,000.00	Donations	£ 200.00
Free Church Burial Ground	£ 700.00	Grass Cutting Costs	£ 3,510.00
Bank Interest	£ 22.08	Audit Fees	£ 423.00
V.A.T. Refund	£ 1,599.00	Insurance Premium	£ 1,278.89
St John Church PCC	£ 300.00	GDPR	£ 450.00
Neighbourhood Fund	£ 19,766.64	Clerks Salary (& PAYE)	£ 10,156.91
		Secretarial Assistance	£ 927.00
		Noticeboard	£ 528.00
		Room Hire	£ 232.00
		Election Recharge	£ 100.00
		Telephone Rental	£ 300.00
		Stationery/Photocopying/Postages	£ 353.56
		Village Institute Donation	£ 3,480.00
		Subscriptions	£ 1,067.10
		Lap Top & Printer	£ 1,101.00
		Remembrance Sunday: Wreaths	£ 35.00
		Street Lighting	
		Energy	£ 5,534.31
		Repairs	£ 5,230.82
		LED Upgrade Chirk Bank	£ 12,111.54
		Net Income over expenditure	£ 6,368.59
	£ 53,387.72		£ 53,387.72
Balance B/fwd 1 April 2018		£	40,286.93
Net Expenditure over Income		£	6,368.59
Balance C/fwd 31 March 2019		£	46,655.52
		Reserves	
		Neighbourhood Fund	£ 16,945.00
		Donations	£ 200.00
		Clerks Gratuity	£ 5,000.00
		Balance	£ 24,510.52
			£ 46,655.52