

Foxley Parish Council

Receipts and Payments summary 2018/19

2017/18		2018/19
4 500.00	Precept	4700
0.08	Bank Interest	1
0	Grants	2500
208.00	Other Income	104
0	Cheques not presented	0
0	VAT repayments	0
4708.08	Total Receipts	7305
156.55	Administration	240
1000.00	Clerk's Salary	1200
600.99	Insurance	613
0	Capital Expenditure	4675
35.00	Training	140
680.00	Grants to village organisations	795
530.00	Grants to village Hall	530
0	VAT on Payments	0
3002.54	Total Expenditure	8193
	Receipts and Payments Summary	
7269.93	Balance at 1st April	8975
4708.08	Total receipts	7305
3002.54	Total payments	8193
8975.47		8088

The Accounts represent fairly the financial position of Foxley Parish Council as of 31 March 2019 and reflect its receipts and payments during the year.

Signed..... *L.M. Rose*(L M Rose) *Responsible Financial Officer*

I certify that the accounts were formally approved at the Council Meeting on 3 May 2018

Signed *N Mears*(N Mears) *Chairman*

(note all amounts for 2018/19 rounded to nearest £)