

LIVESEY PARISH COUNCIL (Reconciliation)

SUMMARY OF RECEIPTS AND PAYMENTS :2018-19

31-Mar-19

Receipts

	£	£
Opening Bank Balance 1/4/2018		
Small Business A/c Livesey Parish Council	10379.80	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>199.35</u>	10579.15
Precept 2018-19 BWDBC PAYMENTS LIV0019		16894.00
VAT Reclaim from HMRC		105.00
Interest Received 2018-19		9.59
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Total Receipts		£ 27587.74

Payments

	£	£
Clerks Salary	3864.00	
Office Expenses	85.23	
Subscriptions	583.60	
Donation	0.00	
Audit Fee	0.00	
Annual Rates	900.00	
Insurance	1065.47	
Ground Maintenance/Grass Cutting	1725.00	
Grants to Local Organisations/Groups	6200.00	
Building Maintenance	122.75	
Miscellaneous	90.00	
VAT to Reclaim	76.80	
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Total Payments		£ 14712.85

Closing Bank Balance 31/03/2019

	£	£
Small Business A/c Livesey Parish Council	11888.39	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>986.50</u>	£ 12874.89