

Receipts and Payments Account for the year ended 31 March 2019

	2019	2018
RECEIPTS		
Precepts	7,500.00	5,000.00
Interest on investments	7.98	1.60
Grants	400.00	4,160.00
Rents	259.00	291.00
Transparency	0.00	1,478.00
Donations	0.00	0.00
Administration refunds - insurance	253.79	0.00
Vat reimbursed	1,447.93	0.00
Payee previous year	0.00	0.00
	<u>9,868.70</u>	<u>10,930.60</u>
PAYMENTS		
General administration	438.29	731.87
Insurances	1,666.93	1,554.74
Contributions repayable	0.00	0.00
S.137 payments	0.00	476.47
Clerks expenses	42.00	42.50
Clerks salary	1,224.00	1,197.50
Professional fees	446.00	185.00
Transparency	0.00	1,274.87
Donations	150.00	60.00
Open spaces	1,013.32	322.90
Ousefleet Village hall	2,150.32	5,012.77
Grant expenditure	399.55	3,370.00
Other	0.00	4.00
Vat on payments	540.99	1,422.43
	<u>8,071.40</u>	<u>15,655.05</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u>1,797.30</u>	<u>-4,724.45</u>
SUMMARY		
Balance brought forward	10,276.77	15,001.22
Add: surplus for the year	1,797.30	-4,724.45
	<u>12,074.07</u>	<u>10,276.77</u>
These cumulative funds are represented by:		
Current Account No	5587.15	3816.19
Deposit Account No	6466.99	6459.01
Petty Cash and stamps	19.93	1.57
	<u>12074.07</u>	<u>10276.77</u>

SIGNED

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Chairman

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Responsible Financial Officer

	2019	2018
Land		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	<u> </u>	<u> </u>
Debts outstanding		
VAT recoverable less than 3 months	Claimed	
	To be Claimed	
	£ 540.99	£ 1447.93
	£ 0.00	£ 0.00
	<u> </u>	<u> </u>
Income in advance		
ERYC - Grant	Un spent re lease legal fees	
	£ 1000.00	£ 1000.00
	<u> </u>	<u> </u>
Payments in advance		
EYRC - Community centre & Field - to 31 Dec 2019	£ 86.00	£ 86.00
Hiscox Insurance to 31 May 2019	£ 278.00	£ 259.00
	<u> </u>	<u> </u>
Payments under Section 137		
Ousefleet village Hall Contribution to building costs	0	476.47
	<u> </u>	<u> </u>
	£ 0.00	£ 476.47
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SIGNED

Chairman

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Responsible Financial Officer