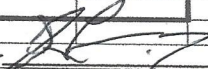
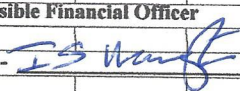


Langwathby Parish Council

Account 1/4/2018- 31/3/2019

Registered Charity No. 520331

		Receipts and Payments Account			
2018/2019 Budget	+/-	Income	2018/2019 £	2017/2018	
0		Village Hall Reimbursement	6214.93	8507	
650	-250	Cemetery Fees	400.00	250	
73	0	Other Income - Wayleave	73.19	217	
900	30	Recycling Income	930.22	922	
20	45	Interest	65.35	30	
0	3145	EDC Footway Lighting Grant	3145.00	0	
15800	116	Precept £15800 + CTRS £116 = £15916	15916.00	15159	
0	0	Mis'l	0.00	0	
3726	-3726	PWLB Village Hall Loan	0.00	1863	
0	3300	Grants / Donations	3300.00	3623	
1	0	Pinfold rent	1.00	1	
0		Vat Refund	1719.95	1580	
3145					
24315		Total Income	31765.64	32153	
		Expenditure			
0		Village Hall (Expenditure)	6214.93	8508	
7452	0	PWLB Loan repayment	7452.08	7452	
2525	115	Clerks Fee	2640.00	2840	
670	-85	Administration (Broadband, Stationery, Ink, Postage, Mileage, Village Hall rent)	585.41	471	
155	2234	Sports Field/Playground/Playgropund Inspection	2388.93	835	
750	-690	Village Maintenance	59.52	3892	
0	677	Computer	676.67	0	
0	0	Elections	0.00	0	
0	0	Local Council Award Scheme	0.00	0	
75	0	Audit Internal	75.00	75	
235	-35	Audit External	200.00	200	
0	0	Seminar Booking Fees	0.00	0	
20	-20	S 137 Grants (poppies)	0.00	0	
70	-12	Hall Hire	58.50	54	
130	-130	Web Maintenance/host fees	0.00	143	
220	5	Calc Subscription	225.00	218	
1500	-525	Grass Cutting Quote £975	975.00	1400	
500	-240	Tree Maintenance	260.00	0	
0	1572	VAT paid	1572.35	1817	
1800	9	Insurance	1809.08	1683	
300	-206	Cemetery Maintenance	94.00	93	
3195	-1200	Lighting-Maint-Elec-EDC	1994.54	117	
80	-80	Calc Training	0.00	0	
0	0	Neighbourhood Plan	0.00	0	
360	40	Honorariums	400.00	360	
925	-55	Grants	870.00	820	
360	-235	Miscellaneous (Defibrillator Pads X 3)	124.80	0	
500	-147	Contingency (Cemetery Bench)	353.00	0	
21822		Total Expenditure	29028.81	30978	
2493		Surplus Income over Expenditure	2736.83	1175	
		Capital Reconciliation			
		Opening Capital Barclays £1991.33 + Penrith Building Society £656.02	2647.35		Signed:- 
		Surplus Income over Expenditure	2736.83		Responsible Financial Officer
		Closing Capital	5384.18		Signed:- 
		Bank A/c	2662.81		Chairman
		Building Society Account	2721.37		
		Account Balances	5384.18		Date:- 14-5-2019

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Housen Internal Auditor

04/05/2019