Langwathby Parish Council Account 1/4/2018- 31/3/2019 Registered Charity No. 520331

	2		Receipts and Payments Account					
018/2019				2018/2019	2017/201	0	-	
Budget	+/-	Income		£	201 (1201)	0	-	
0		Village Hall Reimbursment		6214.93	850	7	-	
650	250	Cemetery Fees		400.00				
73	0	Other Income - Wayleave			250			
900	30	Recycling Income		73.19	21	· ·		
20		Interest		930.22	922		-	
0		EDC Footway Lighting Grant		65.35	3()		
15800	116	Precept £15800 + CTRS £116	- 615016	3145.00	()		
0	0	Mis'l	7 - £13910	15916.00	15159	3		
3726	-3726	PWLB Village Hall Loan		0.00	(0		
0		Grants / Donations		0.00	1863			
3		Pinfold rent		3300.00	3623	3		
0	V	Vat Refund		1.00				
3145	***************************************	vat Refund		1719.95	1580			
3143								
24212								
24315		Total Income		31765.64	32153	3		
		Expenditure						
		Expenditure						
0		Village Hell (F 1:						
√ 7452	^	Village Hall (Expenditure) PWLB Loan repayment		6214.93	8508			
2525				7452.08	7452	2		-
670	113	Clerks Fee		2640.00	2840			
	-83	Administration (Broardband,Static	nery, Ink, Postage, Mileage, Village Hall rent)	585.41	471			
155	2234	Sports Field/Playground/Playg	ropund Inspection	2388.93	835			
750	-690	Village Maintenance		59.52	3892			
0	677	Computer		676.67	0			
0		Elections		0.00	0			
0	0	Local Council Award Scheme		0.00	0	1		
75	0	Audit Internal		75.00	75	1		
235	-35	Audit External		200.00	200			
0	0	Seminar Booking Fees		0.00	200			
20	-20	S 137 Grants (poppies)		0.00		T	*16 76	
70	-12	Hall Hire		58.50	- 0	Income Re Total Inco	conciliation	
130	-130	Web Maintenance/host fees		0.00			- 1	46700.29
220	5	Calc Subscription		225.00		Plus	Interest	65.35
1500	-525	Grass Cutting	Quote £975	975.00			Transfer	15000.00
500	-240	Tree Maintenance	24000 3373		1400	Actual in	come	31765.64
43		VAT paid		260.00	0			
1000				1572.35	1817			
1800 300	200	Insurance		1809.08	1683	Current A	count	£
3195	-200	Cemetery Maintenance		94.00		Opening Ba		1991.33
80	-1200	Lighting-Maint-Elec-EDC		1994.54	117	Income		46700.29
00	-80	Calc Training		0.00		Expenditure		46028.81
760	0	Neighbourhood Plan	,	0.00		Closing Bal 3	A CONTRACTOR OF THE PARTY OF TH	2662,81
360		Honorariums		400.00	360	Jan S	-10.17	aut/aitil
925		Grants		870.00		Building So	ciety Aca	ount
360	-235	Miscellaneous (Defibrillator Pa	ds X 3)	124.80		2501-00022		£
500	-147	Contingency (Cemetery Bench)	353.00		Opening Ba	1	656.02
				555.00			iance	
						Receipts		17000.00
21822		Total Expenditure		29028.81	30978	Interest	ionnal:	65.35
2493			Surplus Income come E	-		Less Withda		15000.00
			Surplus Income over Expenditue	2736.83	1175	Closing Bal 3	1/3/19	2721.37
			Capital Reconciliation				7	1
		Opening Capital	Rarlegue £1001 22 ± Port 24 D. 2111 0	5.00	£		XX	
		opening Capital	Barlcays £1991.33 + Penrith Building Society £65	6.02	2647.35	Signed:	- y	_ '/
			Cumpling			X		
		Closing Capital	Surplus Income over Expenditue		2736.83	Respon	sible Fina	ncial Office
		Ciosing Capitai	D		5384.18		-	
		Bank A/c	Represented by			Signed:	-13	Man
	-				2662.81			
3-		Building Society Account			2721.37	Chairn	nan	
7.3					5384.18	T		
11			Account Balances	-	0.0	Date	14-5	201
	1				EF-075	Tratte:"		~

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.

5. Noursew Internal Auditor