

**Debden Parish Council**  
**Summary of Receipts and Payments Account for Year Ended 31<sup>st</sup> March 2019**

<b><u>2017/18</u></b>		<b><u>2018/19</u></b>
	<b><u>Income</u></b>	
229.00	UDC Grant	-
17,087.00	Precept	17,695.00
8.56	Bank Interest	43.98
175.72	VAT claimed	446.19
595.00	Allotment Rent	640.00
697.92	Transparency Code Funding	-
	Grant – Stansted Airport CT (for “Tommy”)	250.00
	UDC – from TK's allowance (for “Tommy”)	<u>396.92</u>
<u>18,793.20</u>		<u>19,472.09</u>
	<b><u>Expenditure</u></b>	
3,000.00	Grants to RG Trust	3,580.00
7,195.66	Administration	7,348.57
1,096.46	Insurance	1,140.32
904.87	Highways (Lights)	1,129.90
204.42	Tubs & Baskets	187.54
310.00	Donations	400.00
354.79	Transparency Funding	-
496.75	Allotments	501.58
645.00	Tree maintenance (Mill Rd & Car Park)	-
340.95	Notice Board	-
1,000.00	Contribution to legal fees	800.00
196.28	Lawn mower/strimmer repairs	39.79
108.32	Leaf Blower	-
68.44	Bridge repairs	-
<u>29.93</u>	Litter picking sticks	-
	Grit Bins and fitting	183.90
	Grasscutting	665.00
	“Tommy” silhouette for Remembrance	646.92
	Servicing of School Clock	75.00
	Land Registry fees	<u>64.85</u>
15,951.87		<u>16,763.37</u>
29,885.11	Balance b/f 01.04.18	32,515.73
<u>18,793.20</u>	Add: Total Income	<u>19,472.09</u>
48,678.31		51,987.82
<u>16,162.58</u>	Less: Total Expenditure & VAT	<u>17,340.06</u>
<b><u>32,515.73</u></b>	<b><u>Balance 31.03.19</u></b>	<b><u>34,647.76</u></b>
	Deposit Account 31.03.19	33,291.10
	Current Account 31.03.19	<u>1,356.66</u>
	<b><u>Balance as per statements</u></b>	<b><u>34,647.76</u></b>

