

Thursley Parish
Council

Receipts & Payments Year
end 31 March 2018

RECEIPTS		
31st March 2018		31st March 2019
£9,861.00	Grant Aid	£70.00
	Interest/Dividends	
£14,887.00	Precept	£14,887.00
	Electricity Sub Station Rent	
	Recreation Fees	
£560.00	Compensatory Grant	£500.00
	Local Support Grant	
	Refunds	£90.60
£1,545.10	VAT Reimbursement	£6,951.68
£162.38	Pavilion insurance monies	£167.25
£564.00	Parish Field Rent	£636.00
	VDS Sales	
	Other	£1,974.68
£27,579.48	Total Receipts	£25,277.21

PAYMENTS		
£5,581.25	Salaries and expenses	£6,219.01
£200.00	Parish Warden fee	
£655.00	Grasscutting	£554.07
£205.74	Fees - SCAPTC	£201.11
	Grants/Payments	
£1,093.62	Insurance Premiums	£967.94
£84.00	Playground inspection fee	£84.00
£583.02	Admin Expenses	£223.89
£279.30	Hire of Hall	£208.50
£200.00	Audit Fees	£200.00
£455.00	Internal Audit	£460.00
£480.00	Website costs	£480.00
£12,268.35	Recreation	£268.88
£420.00	Playground Furniture & Maintenance	£1,310.18
£2,326.53	Defibrillator	£1,279.92
	Village design statement	
	Election costs	
£2,115.05	Other costs	£5,559.30
	Travel expenses	
	Pavilion Rebuild costs	
£380.00	Donations	£200.00
	Village Hall	
£113.58	Sign/Notice boards	
£48.00	Training	£85.00
	Pavilion costs	
	s137 payments	
£3,312.80	Vat on payments	£1,173.57
£30,801.24	Total Payments	£19,475.37

Balance April 2018 £22,333.89

Income 2018-2019 £25,277.21
Total £25,277.21

Payments £19,475.37
Total £19,475.37

Balance@31st March 2019 £28,135.73