

Walton on trent Parish Council

Receipts and Payments Account for the year ended

31/03/2019

Receipts

Other income	1299.50
Precept	5819.00
VAT	870.41
Interest deposit account	19.29
village hall	8341.85
concurrent function	9041.00
Total Receipts	<u>25391.05</u>

Payments

28 administration	6162.38
6-17 concurrent expenses	2578.54
5 village hall	21448.11
Other payments	13920.15

Total Payments

44109.18

Receipts & Payments Summary

Balance at 01/04/2018	35531.48
Add Total Receipts	25391.05
Less Total Payments	44109.18
Balance at 31/03/2019	<u>16813.35</u>

Represented by

Cash at bank 31/03/2019	Current	12581.74
	Deposit	4231.61
		<u>16813.35</u>
Less unpresented Chqs		0
Total Bank		16813.35

Approved by Council on 8th May 2019

SIGNED 
PARISH CLERK AND RESPONSIBLE FINANCIAL OFFICER

SIGNED 
CHAIRMAN OF THE COUNCIL