

## Cawthorne Parish Council Receipts and Payments for the year ending 31<sup>st</sup> March 2019

	<u>Budget</u> 2018-19	<u>2018-2019</u>	<u>2017-2018</u>
<b>Balance brought forward</b>		40743	60,886
Annual Precept	21,000	21000	0
Cemetery receipts		1855	2,685
HMRC VAT reclaim		2160	802
Grant		3650	4,550
miscellaneous		345	0
hanging basket sponsor		3016	0
<b>Total receipts</b>		32026	8,037
Staff costs	8,500	8367	7,917
VAT to reclaim		1265	2,160
Office expenses	989	1145	1,004
Clerk's expenses	130	75	132
Play facility inspections	350	338	338
Cemetery and Orchard maintenance	4,895	1877	3,194
Amenity and Environment costs	1,420	1477	1,061
Subs,books,conferences,courses	1,120	846	974
Insurance	830	851	819
Website	120	210	150
Audit	200	200	200
Neighbourhood Plan	5,000	2480	4,550
Local Plan	0	725	4,050
Grants	3,000	3183	1,281
Sundry	3,570	550	350
<b>Total payments</b>	<b>30,124</b>	23,589	28,180
Balance carried forward		49,180	40,743
Total cash and short term investments		£49,180	
Assets and long term investments		£110,122	