|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **CAWTHORNE PARISH COUNCIL** | |  |  |  |  |
|  | **Receipts and payments for the year ending 31st March 2019** | | |  |  |  |
|  |  |  |  |  |  |  |
|  | **31st March** |  | **31st March** |  | Budget |  |
|  | **2018** |  | **2019** |  | 2018-19 |  |
|  | 60,886 | **Balance brought forward** | 40743 |  |  |  |
|  | 0 | Annual Precept | 21000 |  | 21,000 |  |
|  | 2,685 | Cemetery receipts | 1855 |  |  |  |
|  | 802 | HMRC VAT reclaim | 2160 |  |  |  |
|  | 4,550 | Grant | 3650 |  |  |  |
|  |  | miscellaneous | 345 |  |  |  |
|  |  | hanging basket sponsor | 3016 |  |  |  |
|  | 8,037 | **Total receipts** | 32026 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 7,917 | Staff costs | 8367 |  | 8,500 |  |
|  | 2,160 | VAT to reclaim | 1265 |  |  |  |
|  | 1,004 | Office expenses | 1145 |  | 989 |  |
|  | 132 | Clerk's expenses | 75 |  | 130 |  |
|  | 338 | Play facility inspections | 338 |  | 350 |  |
|  | 3,194 | Cemetery and Orchard maintenance | 1877 |  | 4,895 |  |
|  | 1,061 | Amenity and Environment costs | 1477 |  | 1,420 |  |
|  | 974 | Subs,books,conferences,courses | 846 |  | 1,120 |  |
|  | 819 | Insurance | 851 |  | 830 |  |
|  | 150 | Website | 210 |  | 120 |  |
|  | 200 | Audit | 200 |  | 200 |  |
|  | 4,550 | Neighbourhood Plan | 2480 |  | 5,000 |  |
|  | 4,050 | Local Plan | 725 |  | 0 |  |
|  | 1,281 | Grants | 3183 |  | 3,000 |  |
|  | 350 | Sundry | 550 |  | 3,570 |  |
|  | 28,180 | **Total payments** | 23,589 |  | **30,124** |  |
|  |  |  |  |  |  |  |
|  | 40,743 | Balance carried forward | 49,180 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Total cash and short term investments | £49,180 |  |  |  |
|  |  | Assets and long term investments | £110,122 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |