

Cuddington Parish Council

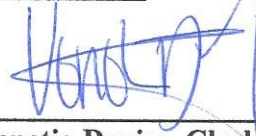
Receipts and Payments Account for the Year Ended 31st March 2019

	2018/2019	2017/2018
RECEIPTS		
Precept	31,000	21,000
Bank	-	-
Other	25	175
VAT Refund	4,039	543
Total Receipts	35,064	21,718
PAYMENTS		
General	22,563	13,396
S137 payments	835	-
VAT	4,039	493
Total Payments	27,437	13,889
Balance b/f: 1/4/2018	17,973	10,144
Receipts	35,064	21,718
Total	53,037	31,862
Payments	27,437	13,889
Balance c/f: 31/03/2019	£ 25,600	£ 17,973

These cumulative funds are represented by:

Current Account	23,117	18,947
Less outstanding cheques	(2,483)	974
BALANCE	£ 25,600	£ 17,973


Ken Birkby, Chairman
 May-19


Venetia Davies, Clerk and RFO
 May-19

Included in the above - Neighbourhood Plan Extract

RECEIPTS	8,975
PAYMENTS	
Clerk fees	1,362
Consultants - O'Neill Homer	8,095
Hall Hire	141
Land Search	30
Neighbourhood Plan Logo	50
Print & stationery	663
	10,341
Excess of Payments over Receipts	£ (1,366)