

RAVENSTONE WITH SNIBSTON PARISH COUNCIL**Statement of accounts for the year 2018/2019**

28th April 2019

HSBC account balance	£77,531.54
Scottish Widows	£56,202.07
Total	£133,733.61

Breakdown:

Receipts	Current Account	
Precept	£57,456.50	
Income from use of pavilion	£105.00	
Other income	£1,315.00	
VAT Refund	£0.00	
Totals for year	£58,876.50	£58,876.50

Payments		
Staff costs (including HMRC)	£13,751.88	
S137	£0.00	
General expenditure	£48,222.01	
Projects	£24,439.50	
Totals for year	£86,413.39	£86,413.39

Excess of income over expenditure -£27,536.89

Balances brought forward from previous year **£155,273.96**
HSBC £105,291.21
Scottish Widows £55,980.72

Total (correct against Bank Reconciliation) £155,273.96

Payments still due

VAT to be reclaimed for 2017/2018 £4,000.00
Total £4,000.00

Total balance to be brought forward £133,733.00
Against Estimated carry over of £161,500.00
Difference of -£27,767.00

Signed

Clerk:

Chairman:

Date of approval by full Parish Council:

