

**Shipley Parish Council
Payments and Receipts 2018-2019**

Audited	Receipts	Unaudited
2017-2018		2018-2019
13,500.00	Precept	13,737.00
42.92	Bank Interest	66.36
157.00	Allotments	112.00
0.00	Parks	10.00
0.00	Miscellaneous	730.00
1,832.93	VAT Recovered	910.20
0.00	Transfers	7.00
15,532.85		15,572.56
	Payments	
2,601.57	General Administration	3,856.61
1,941.95	Staff	2,132.37
7,268.67	Parks	5,540.21
0.00	Section 137	0.00
852.38	Office expenses/travell/phone	1,074.23
910.20	VAT	863.21
13,574.77		13,466.63
	Cumulative fund Balance	
15,396.77	01/04/18 - 31/03/19	17,354.85
15,532.85	Add total income	15572.56
0.00	Miscellaneous	0.00
30,929.62	Less total expenditure	13,466.63
17,354.85	01/04/18 - 31/03/19	19,460.78
	Represented by	
7,238.64	Current Account	11,653.87
9,107.23	National Savings	9,216.51
1,008.98	Uncleared Cheques	1,409.60
17,354.85		19,460.78

2017/2018 uncleared amount £7.00 included into the closing income for 2018/2019