

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

Audited 2017-2018	Receipts	Unaudited 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
<u>15,532.85</u>		<u>15,572.56</u>
	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/travel/phone	1,074.23
910.20	VAT	863.21
<u>13,574.77</u>		<u>13,466.63</u>
	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
<u>17,354.85</u>	01/04/18 - 31/03/19	<u>19,460.78</u>
	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
<u>17,354.85</u>		<u>19,460.78</u>

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

Approved Internal Audit 24th April 2019
Report to follow from Mr. B. Wood.