

Bitterley Parish Council
Summary Receipts and Payments for the Year ending 31st March, 2019

Previous	Receipts	£
6,860.00	Precept	7,032.00
0.00	Council Tax Benefit	0.00
1,357.78	VAT Refund	529.16
423.00	Transparency Grant	505.46
10,000.00	Community Benefit	0.00
1.40	Interest	6.17

Previous Year	£
120.00	Village Hall - Hire
1,990.00	Clerk Payment
43.00	Sundries
324.37	Insurance
0.00	Bus Shelter
666.33	Street Lighting
90.00	Auditors

240.00	
2,067.29	
239.04	
326.09	
0.00	
973.5	
150.0	

3,995.88

- Section 137**
- 500 Bitterley PCC
- 375.00 Cleeton St Mary PCC
- 0.00 Village Hall
- Other Payments**
- 341.53 Subscriptions
- 39.99 Transparency Funding
- Parish Plan Funding

550.00	
375.00	
0.00	
347.60	
1484.46	
565.34	
2397.40	

4,490.22 Total Payments

7,318.28

Reconciliation at the 31st March, 2019

Balance B/Fwd 01/04/18	10,596.60
Current Account	12,782.13
Deposit Account	23,378.73
Add Receipts	8,072.79
	0.00
	31,451.52
Less Expenditure	7,318.28
Balance at the 31/03/18	24,133.24

0.00