

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31/3/2019

31/03/2018		31/03/2019
	Receipts	
105,392.00	Precept	106,625.00
0.00	CT Grant	0.00
9,273.46	Town Hall Rents / deposits / refunds	8,201.40
498.03	Interest	579.65
2,660.50	Burial Ground	2,407.00
0.00	Grants	0.00
2,474.00	Calendar Project	2,481.25
100.00	Christmas Lights	150.00
298.27	Parks and Open Spaces	298.27
511.54	Tourist Information	341.24
25.27	Common Lands	0.00
601.50	Community Centre	559.50
83.82	Defibrillator	0.00
5,269.87	VAT	26,007.19
<u>127,188.26</u>	Total Receipts	<u>147,650.50</u>
	Payments	
20,413.55	Administration	21,420.56
590.90	Public Lighting	2,286.89
142,444.17	Parks and Open Spaces	38,098.02
32,382.91	Town Hall	34,618.59
166.35	Cemetery	368.40
12,440.66	Grants	12,920.00
2,474.00	Calendar Project	1,172.00
0.00	Christmas Lights	0.00
1,136.38	Tourist Information	1,028.73
0.00	Common Lands	0.00
901.13	Community Centre Loan / maintenance	162.50
69.85	Defibrillator	65.85
27,180.21	VAT	9,858.98
<u>240,200.11</u>	Total Payments	<u>122,000.52</u>
	Cumulative Fund Balance	
174,593.16	Balance B/Fwd	61,581.31
127,188.26	Add total receipts	147,650.50
<u>301,781.42</u>		<u>209,231.81</u>
240,200.11	Less payments	122,000.52
<u>61,581.31</u>	Balance C/Fwd	<u>87,231.29</u>