

**The Orchards and Margaret Marsh Parish Council**  
**Accounts for the Financial Year to 31st March 2019**  
**Receipts and Payments Account**

	Previous Year	Current Year
<b>Receipts</b>		
Precept	1826.00	1656.00
VAT Reclaim	260.33	56.46
Grant for Web Site Constructuion	0.00	0.00
Insurance Claim	666.00	0.00
Bank Interest	0.00	0.00
<b>Total</b>	<b>2752.33</b>	<b>1712.46</b>

<b>Payments</b>		
Clerks Gross Salary	563.20	701.60
General Administration	110.45	190.67
Payroll Administration	0.00	48.00
Advertisement for Clerk	0.00	36.60
Annual Insurance	187.68	187.68
External and Internal Audits	100.00	100.00
Hall Hire	56.00	56.00
DAPTC Subscription	76.98	78.52
Telephone Call Boxes Paint	1.00	99.52
East Orchard Notice Board	952.20	0.00
Grit Bin Hartgrove	177.83	0.00
Traffic Speed Survey East Orchard	300.00	0.00
DAPTC Conference	0.00	70.00
DAPTC Clerk's Conference	0.00	70.00
Cllr Training	0.00	40.00
Cllr Expenses	0.00	38.70
Parish Wardens	225.00	225.00
Grant Awards	200.00	200.00
East Orchard Defibrillator Donation	0.00	250.00
Web Site Maintenance	150.00	150.00
<b>Total</b>	<b>3100.34</b>	<b>2542.29</b>

Expenditure over income

-355.01

-829.83

**Receipts and Payments Summary**

Balances Brought Forward 1st April 2018

2,774.33

Add Total Receipts

1,712.46

**4,486.79**

Less Total Payments 2018-2019

2,542.29

Balance carried forward at 1st April 2019

**1,944.50**

Plus unrepresented cheques from FY 2018 / 2019

89.00

Balance per bank statement 31/03/19

**2,033.50**

**Reserve Account**

Balance carried forward at 1st April 2018

835.64

Interest accrued until 31st March 2019

1.19

Represented by Reserve Account at Lloyds Bank at 31st March 2019

**836.83**

Current Account Balance

1,944.50

Reserve Account Balance

836.83

Total Balances Carried Forward 1st April 2019

**2,781.33**