

**GADDESBY PARISH COUNCIL**  
**Receipts and Payments Account 2018/2019**

2017/2018	RECEIPTS	2018/2019
£		£
13200.00	Precept	13200.00
162.39	MBC, Council Tax Support Grant	107.18
11.05	Bank Interest	29.50
312.55	VAT Refund	1059.53
Nil	Playground	Nil
2900.00	Other Receipts – NDP Groundwork UK & MBC	6013.69
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16585.99		20409.90
	PAYMENTS	
7397.70	General Administration	7464.28
2352.17	Street Lighting	2548.15
967.00	Grants to Village Halls etc	701.00
1136.50	Playground Expenditure	2151.54
4440.00	Miscellaneous - incl. Neighbourhood Plan Consultant	8075.00
1059.53	VAT	2074.35
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17352.90		23014.32
(766.91)	Surplus/Deficit for the year 2018/2019	(2604.42)

**Notes to the Receipts and Payments Account**

1. There is a balance of £2074.35 due to the Council in respect of VAT for 2018/2019.
2. Assets – at 31 March 2019, the following assets were held:

44 Streetlights	£49,369.29
War Memorial	£16,410.32
Play Area Land	£4,000.00
Play Equipment	£100,000.00
5 Seats	£1,000.00
8 Dog Waste Bins	£800.00

The above statement represents the financial position of the authority as at 31<sup>st</sup> March 2019 and reflects its income and expenditure during the year.

APPROVED BY THE COUNCIL

SIGNED \_\_\_\_\_

CHAIRMAN

DATE \_\_\_\_\_