

STANFIELD PARISH COUNCIL

FINANCIAL STATEMENT FOR ACCOUNTS ENDING 31st MARCH 2019

RECEIPTS	2018	2019	PAYMENTS	2018	2019
Precept	3,500.00	3,500.00	Subscriptions	(2 years) 70.00	35.00
Breckland Grant	63.00	31.00	Insurance	167.44	167.44
V.A.T. Refund	9.30	151.04	Salary & Exp.	2,372.35	1,588.03
Recycling credit	0.00	116.09	Audit	610.00	50.00
			Donations	0.00	25.00
TOTAL	3,575.29	3,805.27	Grass cutting	345.00	588.00
			Information Commissioner	35.00	40.00
Less Payments	3,599.79	2,493.47			
			TOTAL	3,599.79	2,493.47
Surplus/Deficit	(24.50)	1,311.80	V.A.T.	91.91	7.26
Brought forward at					
Beginning of the year	3,645.02	3,620.52			
Carried forward at					
End of the year	3,620.52	4,932.32			
Balance at end of year is					
made up as follows:-					
Community a/c	3,655.52	4,967.32			
Minus un-cashed chq £35.00 =	3,620.52				
Minus un-cashed chq £35.00 =		4,932.32			