

FIVEHEAD PARISH COUNCIL
Receipts and Payments Account for the year ended 31 March 2019

	FY18/19	£	FY17/18	£	Variance (FY18/19 less FY17/18)	
RECEIPTS						
Precept	£ 14,355		£ 13,763		£ 592	
Grants	£ 1,270		£ 445		£ 825	Inc War Memorial Grant of £1200
Donations	£ 500		£ 60		£ 440	£500 donation for War Memorial Seat
Interest Earned	£ 35		£ 7		£ 28	
Newsletter Adverts	£ 1,675		£ 716		£ 959	Increased rates and number of advertisers
Burial Fees	£ 900		£ 668		£ 232	
Vat repayment	£ 232		£ 313		-£ 81	
Asset trade-in	£ -		£ 77		-£ 77	
Sub total other receipts (exc Precept)	£ 4,612		£ 2,286		£ 2,326	
Total Receipts	£ 18,967		£ 16,049		£ 2,918	
PAYMENTS						
Salaries and oncosts						
Salaries	£ 3,815		£ 3,612		£ 203	
Oncosts	£ 216		£ 216		£ -	
	£ 4,031		£ 3,828		£ 203	
Community Plan						
	£ -		£ 2,091		-£ 2,091	
	£ -		£ 2,091		-£ 2,091	
Services						
Cemetery Maintenance	£ 1,715		£ 1,352		£ 363	Grass maintenance to be paid Apr 19; also includes fence painting
Churchyard Maintenance	£ 683		£ 1,116		-£ 433	Grass maintenance to be paid Apr 19; also includes conifer removal
Other areas of Maintenance	£ 2,013		£ 1,257		£ 755	Grass maintenance to be paid Apr 19; also includes parish Path strimming, Langford Corner clearance, and War Memorial maintenance
	£ 4,411		£ 3,725		£ 686	
Grants Made						
Village Hall Man. Com.	£ 3,000		£ 3,000		£ -	
Playing Field Man. Com.	£ 2,449		£ 2,457		-£ 8	
Other (inc s145)	£ 150		£ 100		£ 50	War Memorial event
Sec. 137	£ 50		£ -		£ 50	
	£ 5,649		£ 5,557		£ 92	
Administration and other payments						
Office costs (stationery, copying etc.)	£ 123		£ 232		-£ 110	
Newsletter	£ 1,697		£ 623		£ 1,074	Increased printing costs
Website (Transparency Code)	£ 60		£ 185		-£ 125	
Affiliation Fees & Subscriptions	£ 163		£ 166		-£ 3	
Audit Charges	£ 42		£ 131		-£ 90	
Insurance	£ 162		£ 167		-£ 6	
Training	£ 55		£ 30		£ 25	
Meetings	£ 231		£ 222		£ 9	
Cemetery rates	£ -		£ -		£ -	
Fixed Assets	£ 311		£ 333		-£ 22	
Misc.	£ -		£ -		£ -	
Clrs Expenses	£ -		£ -		£ -	
	£ 2,842		£ 2,089		£ 753	
VAT incurred on payments in year	£ 584		£ 289		£ 295	
Sub total payments (exc salaries & oncosts)	£ 13,486		£ 13,751		-£ 265	
Total Payments	£ 17,517		£ 17,579		-£ 62	
Excess of Receipts over Payments	£ 1,450		-£ 1,531			