

WRETHAM PARISH COUNCIL

**Accounts of Wretham Parish Council
Year 1 April 2018 - 31 March 2019**

	2018/19	2017/18
	£	£
Receipts		
Precept	5,400.00	4,800.00
Grants (Council Tax Support)	38.00	1,038.23
Recycling Credits	429.44	406.07
Interest	16.82	17.65
VAT refund	347.80	825.03
Other (STANTA Tour)	540.00	156.00
Total Receipts	<u>6,772.06</u>	<u>7,242.98</u>
Payments		
Clerk's salary	4,443.31	3,180.47
Clerk's Mileage Allowance	264.84	295.55
Training costs (Councillor £55, Clerk £21)	76.00	58.25
Insurance	379.08	333.08
Subscriptions	254.34	246.09
Grass cutting	661.83	661.83
Section 137 (MAGPAS £75; Royal British Legion £75; Norfolk Age UK £75. STANTA £371)	596.00	225.00
Hire of Village Hall for meetings.	-	112.50
Publications	-	77.60
Audit & Election costs	50.00	150.00
Postage & Telephone	464.86	553.24
Stationery	119.92	199.07
VAT	348.36	347.80
Loan repayment	440.88	440.88
Other (Website hosting £93; STANTA tour £325, Trees £400, Waste bin £122, IR £25)	964.71	449.04
Total Payments	<u>9,064.13</u>	<u>7,330.40</u>
Balance brought down	7,519.35	7,606.77
Plus Total Receipts	<u>6,772.06</u>	<u>7,242.98</u>
	14,291.41	14,849.75
Less Total Payments	<u>9,064.13</u>	<u>7,330.40</u>
Balance carried forward	<u>5,227.28</u>	<u>7,519.35</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2019.


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Julian Gibson, Clerk & Responsible Financial Officer
19 April 2019

Approval by Wretham Parish Council on 9 May 2019 confirmed:


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..... Harold Smith....., Chairman