

## ULGHAM PARISH COUNCIL

### RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.19

Year ended		Year Ended
31-Mar-18	<b><u>INCOME</u></b>	31-Mar-19
c/f		
14,912		15,140
10,800	Precept	11,000
0	Loan/Capital Receipts	0
1276	Contributions/Reimbursements to Parish Council	0
0	Grants - Community Foundation Comm Wind Farm	8000
211	VAT	1896
<b>27,199</b>	<b>TOTAL INCOME</b>	<b>36,036</b>
	<b><u>EXPENDITURE</u></b>	
4,577	<b>GENERAL ADMINISTRATION includes clerk salary/ insurance/audit/expenses/subscriptions</b>	3,989
1851	<b>VILLAGE WARDEN</b>	1720
220	<b>VILLAGE EVENTS</b>	220
883	<b>GRANTS/DONATIONS</b>	906
1,943	<b>MISC REPAIRS AND MAINTENANCE</b>	756
1,098	<b>DOG WASTE BIN EMPTYING/BUS SHELTERS</b>	1,153
845	<b>CHURCHYARD MAINTENANCE</b>	992
105	<b>PLAYING FIELD MANAGEMENT</b>	337
150	<b>ULGHAM MEADOWS</b>	150
139	<b>GRASS CUTTING</b>	141
0	<b>WAR MEMORIAL</b>	8,200
0	<b>ELECTIONS</b>	0
248	VAT	1,614
<b>12,059</b>	<b>TOTAL EXPENDITURE</b>	<b>20,178</b>