

Benefield Parish Council  
Receipts and Payments Accounts for Year Ending 31st March 2019

2017/18	Receipts	2018/19
6700.00	Precept	6700.00
3500.00	Community Fund from ENC	0.00
0.00	Pathfinder II	2361.51
1241.00	Transparency Grant	0.00
<u>2604.86</u>	VAT Reclaimed	<u>229.63</u>
<u>14045.86</u>		<u>9291.14</u>
	<b>Payments</b>	
	Unpresented Chrque from 2018	360.00
37.00	Remembrance Day - Wreaths	37.00
525.67	Insurance & Subscription Renewals	509.23
360.00	Website Annual Licence, hosting, support, and e-mail account	36.00
165.00	General Administration & Expenses	165.00
5278.44	Kings Cliffe Joinery	0.00
1460.38	Salaries, Revenues & Customs, Expenses & Admin	1581.08
1534.81	Street Lighting - Energy	1528.96
408.16	Street Lighting - Maintenance	361.18
0.00	Street Lighting - Repairs	700.16
6500.00	Northamptonshire County Council	0.00
500.00	Rent for use of Village Hall	45.50
0.00	Data Protection Registration	35.00
0.00	Hire of Vehicle Activated Sign	350.00
0.00	Laptop plus software for Clerk, 50/50 with Deene PC	292.00
2368.20	Forde and McHugh	0.00
<u>19137.66</u>		<u>6001.11</u>
-5091.80	Surplus (Deficit) for the Year	3290.03
	<b>Bank Reconciliation as at 31.03.2019</b>	
13174.06	Balance of Receipts & Payments	8442.26
<u>14045.86</u>	Add Receipts	<u>9291.14</u>
27219.92		17733.40
<u>19137.66</u>	Less Payments	<u>6001.11</u>
8082.26	Balance of Receipts & Payments as at 31.03.19	11732.29
<u>360.00</u>	Unpresented Cheques	<u>26.00</u>
8442.26	Balance at Bank as per Statement	11758.29
	<b>Fixed Community Assets</b>	
34554.25	20 Bracket Street Lights on Telegraph Poles	34554.25
<u>14234.20</u>	7 Freestanding Galvanised Street Lights	<u>14234.20</u>
48788.45		48788.45
0.00	Silver Jubilee Seat	0.00
0.00	Golden Jubilee Seat	0.00
5278.44	Bus Shelter	5278.44
6500.00	Wooden Gates	6500.00
<u>623.30</u>	1 Oak Notice Board plus 1 other	<u>623.30</u>
61190.19		61190.19