

Habergham Eaves Parish Council

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2019

RECEIPTS

Burnley Borough Council		
Admin Grant	£	1,232.00
Precept	£	4,492.00
Interest	£	6.92
Vat Refund	£	1,481.27
		<u>£ 7,212.19</u>

PAYMENTS

General Administration	£	4,509.85
Councillors expenses	£	60.00
Public Open Spaces	£	2,704.71
Section 145 payments	£	253.21
VAT paid	£	106.00
		<u>£ 7,633.77</u>

Receipts and Payment Summary

Balance Brought Forward 1st April 2018	£	7,404.35
Add Receipts	£	7,212.19
Less Payments	-£	7,633.77
		<u>£ 6,982.77</u>

Funds total at 31st March 2019

Barclays Bank - Community Account	£	6,459.00
Less Unpresented Cheques		
Q100625 -£	98.43	
Q100626 -£	82.09	
Q100627 -£	30.00	
Q100628 -£	226.80	
	-£	437.32
	£	6,021.68
National Savings	£	961.09
		<u>£ 6,982.77</u>

NOTES

- The Parish Council does not own any land or buildings nor does it have the benefit of any leases.
- It has no borrowing nor debts owing to it and has no advertising or publicity costs
- The Council makes pension payments on behalf of its Clerk
- Section 145 payments were:

Poppy Appeal	£25.00
Christmas Calendars	£78.21
Little Children weak	£100.00
Christmas Tree Lights	£50.00
	<u>£253.21</u>

These payments were made for the benefit of the parish community and are well within the limits imposed by the Act.
- The Vat repayment claim has been submitted to HMRC

Chairman *P. E. Osboedeston*

Clerk *[Signature]*