**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2019

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 22nd April 2019

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Receipts |  | Precept | | 27/04/18 | | £864.00 | |  | |
|  |  | Precept | | 28/08/18 | | £864.00 | |  | |
|  |  | VAT Reclaim to April 2018 | | 05/12/18 | | £211.20 | |  | |
|  |  | NYCC Grass Cutting Grant | | 24/12/18 | | £198.67 | |  | |
|  |  |  | |  | |  | |  | |
|  |  |  | |  | |  | |  | |
|  |  |  | |  | | **£2,137.87** | |  | |
|  |  |  | |  | |  | |  | |
| Payments |  |  |  | |  | |  | |  | |
|  |  |  |  | |  | | VAT | | ST | |
| Cheque No | 358 | YLCA Membership Fee | 16/04/18 | | £119.00 | | £0.00 | | £119.00 | |
|  | 359 | Mole Removal - Playing Field | 18/05/18 | | £320.00 | | £0.00 | | £320.00 | |
|  | 360 | Newby Hall - field rent | 18/05/18 | | £62.40 | | £10.40 | | £52.00 | |
|  | 361 | Hedge Cutting | 16/06/18 | | £50.40 | | £8.40 | | £42.00 | |
|  | 362 | Insurance | 16/06/18 | | £373.41 | | £0.00 | | £373.41 | |
|  | 363 | Telephone Box Work | 17/07/18 | | £625.00 | | £0.00 | | £625.00 | |
|  | 364 | Grass Cutting | 17/07/18 | | £498.00 | | £83.00 | | £415.00 | |
|  | 365 | Telephone Box Work | 06/08/18 | | £148.26 | | £0.00 | | £148.26 | |
|  | 366 | Grass Cutting | 25/08/18 | | £313.20 | | £52.20 | | £261.00 | |
|  | 368 | Grass Cutting | 08/10/18 | | £277.20 | | £46.20 | | £231.00 | |
|  | 369 | Website Hosting | 18/11/18 | | £120.00 | | £0.00 | | £120.00 | |
|  | 370 | Grass Cutting | 22/11/18 | | £220.80 | | £36.80 | | £184.00 | |
|  | 371 | Playground Inspection | 19/12/18 | | £78.00 | | £13.00 | | £65.00 | |
|  | 372 | Domain Names & email | 14/01/19 | | £77.98 | | £6.40 | | £71.58 | |
|  | 373 | Village defibrillator | 24/02/19 | | £1,440.00 | | £240.00 | | £1,200.00 | |
|  | 374 | Mole Traps | 18/03/19 | | £22.89 | | £0.00 | | £22.89 | |
|  |  |  |  | |  | |  | |  | |
|  |  |  |  | |  | |  | |  | |
|  |  |  |  | | **£4,746.54** | | **£496.40** | | **£4,250.14** | |
|  |  |  |  | |  | |  | |  | |
|  |  | Balance Forward 31.03.18 | **£4,178.16** | |  | |  | |  | |
|  |  | Add - Total Receipts | **£2,137.87** | |  | |  | |  | |
|  |  | Less - Total Payments | **£4,746.54** | |  | |  | |  | |
|  |  |  |  | |  | |  | |  | |
|  |  | Balance at 31.03.19 | **£1,569.49** | |  | |  | |  | |
|  |  |  |  | |  | |  | |  | |
|  |  |  |  | |  | |  | |  | |
|  |  | **Premium Account:** |  | |  | |  | |  | |
|  |  | Balance Forward 31.03.18 | **£1,537.97** | |  | |  | |  | |
|  |  | Interest | **£3.08** | |  | |  | |  | |
|  |  | Balance at 31.03.19 | **£1,541.05** | |  | |  | |  | |
|  |  |  |  | |  | |  | |  | |
|  |  | TOTAL for all bank accounts as at 31/03/19 = **£3110.54** | | | | |  | |  | |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/19

Signed

Responsible Financial Officer