

Little Stanney & District Parish Council
Receipts and Payments 2018-19

2017/18	Receipts	2018/19
10,000	Precept	11,000
714	CTRS	-
-	Grant for Planting	960
-	Repayment of VAT	3,468
<u>10,714</u>		<u>15,428</u>

2017/18	Payments	2018/19
5,856	Staffing Costs	6,883
515	Expenses and Travel	544
42	Postage and Stationery	66
288	Audit	90
185	Subscriptions	224
290	Room Hire	319
349	Insurance	351
72	Nature Park	80
766	Playing Field	427
68	Mower	133
92	Open Spaces	76
30	Website	140
535	Purchase of laptop and software	-
34	Admin	35
72	Bank Service Charge	72
140	Training	-
402	Boundary Review	-
201	VAT	117
<u>9,938</u>		<u>9,557</u>

Reconciliation	
Brought forward from 2017-18	7,896
Add Receipts	15,428
Less Payments	9,557
Balance at 31 March 2019	<u>13,766</u>
Represented by:	
Bank	13,766