

HAMPTON BISHOP PARISH COUNCIL RECONCILIATION OF ACCOUNTS YEAR ENDED  
31.03.19

**2017/2018**

**2018/2019**

**RECEIPTS**

£10,000.00	Precept	£10,000.00
£550.00	Transparency Grant	£0.00
£0.00	NDP Grant	£1,225.00
£18.62	Gross Interest	£89.84
£0.00	Uncleared chq. from Jan 2018 - since cancelled	£38.40

**£10,568.62**

**£11,353.24**

**PAYMENTS**

£2,209.00	Village maintainance	£2,408.00
£300.00	Village Association Grant	£450.00
£28.35	River Lugg Drainage Board	£0.00
£595.00	Balfour Beattie SID site survey	£0.00
£300.00	P. B. Yeomans - ditching	£0.00
£0.00	SID Installation	£2,761.44
£58.60	Play area inspection	£58.60
£3.99	Pedestrian gates padlock	£0.00
£100.00	District Audit	£0.00
£301.98	Insurance	£314.06
£35.00	Information Commission - annual fee	£0.00
£380.16	HALC subscription	£0.00
£49.00	Halc - web hosting	£0.00
£612.40	HMRC	£459.20
£153.60	Autela payroll services	£157.84
£0.00	Laptop	£550.00
£274.63	VAT on payments	£718.03
£2,449.64	Clerk	£2,041.50
£149.00	Website	£194.00
£0.00	Photocopies/printing/stationery	£26.92

**£8,000.35**

**£10,139.59**

**Surplus for year: £1213.65**