

ALLER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

2017/18	RECEIPTS	2018/19
14.59	INTEREST	98.20
9000.00	PRECEPT	9000.00
0.00	ALLOTMENTS	515.00
875.00	BURIAL GROUND/FEES	975.00
2873.80	RENTS	2673.80
38.50	WAYLEAVES	19.25
559.73	LENGTHSMAN REFUND	0.00
0.00	VAT REFUND	951.25
5000.00	INTERNAL TRANSFER TO SS&L	0.00
18361.62	TOTAL RECEIPTS	14232.50
PAYMENTS		
171.68	GENERAL ADMINISTRATION	44.60
1294.23	INSURANCE	1612.74
2007.24	CLERKS SALARY	2108.55
150.00	AUDIT	0.00
40.00	INTERNAL AUDIT	50.00
146.04	SUBSCRIPTIONS	112.00
79.00	IT EQUIPMENT	59.00
515.00	ALLOTMENT LEASE	515.00
60.83	DRAINAGE BOARD	61.44
5000.00	SOMERSET SAVINGS AND LOANS	0.00
132.18	BURIAL GROUND RATES	146.36
799.00	S137 PAYMENTS	400.00
0.00	LAND MAINTENANCE	0.00
2300.34	LENGTHSMAN	2274.42
0.00	DEFIBRILLATOR	53.00
0.00	RECREATION GROUND (S19)	0.00
6.00	OTHER COSTS	0.00
53.62	VAT	10.60
750.00	VILLAGE HALL (S133)	950.00
158.26	1 & 1 INTERNET	160.66
13663.42	TOTAL PAYMENTS	8558.37

Chairman

Date

RFO

Date