

**SOUTHOE MIDLOE PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<u>Year ended 31</u> <u>Mar 2018</u>		<u>Current Year Ended</u> <u>31 Mar 2019</u>
	<b><u>Receipts</u></b>	
£12,500.00	Precept	£12,626.00
£250.00	C&C Income	£250.00
£7.96	Interest	£39.05
£0.00	Donation	£0.00
	Catworth PC contribution towards the shared lap top	£212.10
£577.88	VAT	£759.49
£1,388.94	CIL money	£0.00
<b>£14,724.78</b>	<b>Total Receipts</b>	<b>£13,886.64</b>
	<b><u>Payments</u></b>	
	<b>General Administration</b>	
£2,762.60	Clerk's salary + tax deductions from Clerk's salary	£2,810.99
£93.04	Pensions	£295.92
£75.40	Subscriptions	£65.22
£0.00	Books and Manuals	£0.00
£718.72	Insurance	£747.47
£152.70	Audit Costs	£62.70
£0.00	Election	£105.00
	<b>Expenses</b>	
£55.57	Expenses on running cost oc PC: Admin (Photocopying/cartridge, stationery, postage, telephone calls)	£40.06
£52.80	Mileage	£56.32
£820.00	Donations/S137 Payments	£850.00
	<b>Other Payments</b>	
£2,510.00	Burial Ground Maintenance	£2,250.00
£1,942.00	Play Area Inspection and maintenance	£86.00
£758.36	Playing Field Rent	£758.36
£1,560.88	Playing Field Mainenance/Grass cutting	£1,012.00
£387.21	Village Hall Electricity	£594.38
£84.45	Street Light Maintenance	£84.45
£69.17	Street Light Energy Supply	£184.08
£759.49	VAT	£396.89
£0.00	Miscellaneous (lap top & defibrillator)	£2,340.82
£0.00	Website	£0.00
	Finger Post	£166.67
	Training	£59.59
	CIL Spending (Conquest Oil)	£500.00
£0.00	Local Highways Improvement Scheme	£0.00
<b>£12,802.39</b>	<b>Total Payments:</b>	<b>£13,466.92</b>