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

£7.96 In £0.00 D C1 £577.88 V £1,388.94 C £14,724.78 T £12,762.60 C £93.04 P £75.40 S	C&C Income Interest Conation Catworth PC contribution towards the shared lap top //AT CIL money Fotal Receipts Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	Current Year Ended 31 Mar 2019  £12,626.00 £250.00 £39.05 £0.00 £212.10 £759.49 £0.00 £13,886.64
£12,500.00 Pr £250.00 Cr £7.96 In £0.00 D £577.88 Vr £1,388.94 Cr £14,724.78 Tr £2,762.60 Cr £93.04 Pr £75.40 Sr £0.00 Br £718.72 In	Precept C&C Income Interest Conation Catworth PC contribution towards the shared lap top /AT CIL money Total Receipts Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£12,626.00 £250.00 £39.05 £0.00 £212.10 £759.49 £0.00 <b>£13,886.64</b>
£250.00 C. £7.96 In £0.00 D  £577.88 V. £1,388.94 C. £14,724.78 T.  G £2,762.60 C. £93.04 P. £75.40 S. £0.00 B. £718.72 In	Precept C&C Income Interest Conation Catworth PC contribution towards the shared lap top /AT CIL money Total Receipts Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£250.00 £39.05 £0.00 £212.10 £759.49 £0.00 £13,886.64
£250.00 C. £7.96 In £0.00 D  £577.88 V. £1,388.94 C. £14,724.78 T.  G £2,762.60 C. £93.04 P. £75.40 S. £0.00 B. £718.72 In	C&C Income Interest Conation Catworth PC contribution towards the shared lap top //AT CIL money Fotal Receipts Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£250.00 £39.05 £0.00 £212.10 £759.49 £0.00 £13,886.64
£7.96 In £0.00 D C1 £577.88 V £1,388.94 C £14,724.78 T £12,762.60 C £93.04 P £75.40 S £0.00 B £718.72 In	Onation Catworth PC contribution towards the shared lap top /AT CIL money Fotal Receipts  Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£39.05 £0.00 £212.10 £759.49 £0.00 £13,886.64
£0.00 D  £577.88 V  £1,388.94 C <b>£14,724.78 T G</b> £2,762.60 C  £93.04 P  £75.40 S  £0.00 B  £718.72 In	Conation Catworth PC contribution towards the shared lap top  /AT  CIL money  Total Receipts  Payments  General Administration  Clerk's salary + tax deductions from Clerk's salary  Pensions	£0.00 £212.10 £759.49 £0.00 £13,886.64
£577.88 V £1,388.94 C <b>£14,724.78 T</b> 6 <b>G</b> £2,762.60 C £93.04 P £75.40 St £0.00 B £718.72 In	Catworth PC contribution towards the shared lap top  /AT  CIL money  Fotal Receipts  Payments  General Administration  Clerk's salary + tax deductions from Clerk's salary  Pensions	£212.10 £759.49 £0.00 <b>£13,886.64</b>
£577.88 V. £1,388.94 C. <b>£14,724.78 T. G</b> £2,762.60 C. £93.04 P. £75.40 S. £0.00 B. £718.72 In	/AT CIL money Fotal Receipts  Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£759.49 £0.00 £13,886.64
£1,388.94 C £14,724.78 To G £2,762.60 C £93.04 Po £75.40 So £0.00 Bo £718.72 In	CIL money  Total Receipts  Payments  General Administration  Clerk's salary + tax deductions from Clerk's salary  Pensions	£0.00 £13,886.64
£14,724.78 To G £2,762.60 CI £93.04 Po E75.40 Si £0.00 Bo E718.72 In	Pensions  Payments  Paymen	£13,886.64
£2,762.60 Cl £93.04 Pc £75.40 Si £0.00 Bc £718.72 In	Payments General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	
£2,762.60 CI £93.04 Pi £75.40 Si £0.00 Bi £718.72 In	General Administration Clerk's salary + tax deductions from Clerk's salary Pensions	£2,810.99
£93.04 Po £75.40 Si £0.00 Bo £718.72 In	Pensions	£2,810.99
£93.04 Po £75.40 Si £0.00 Bo £718.72 In	Pensions	
£0.00 B £718.72 In	Subscriptions	£295.92
£0.00 B £718.72 In	7UD3CI IPUO II3	£65.22
	Books and Manuals	£0.00
£152.70 A	nsurance	£747.47
	Audit Costs	£62.70
£0.00 EI	Election	£105.00
E	expenses	
E:	Expenses on running cost oc PC: Admin (Photocopying/cartridge,	
£55.57 st	stationery, postage, telephone calls)	£40.06
£52.80 N	Mileage	£56.32
£820.00 D	Donations/S137 Payments	£850.00
0	Other Payments	
£2,510.00 B	Burial Ground Maintenance	£2,250.00
£1,942.00 P	Play Area Inspection and maintenance	£86.00
£758.36 P	Playing Field Rent	£758.36
£1,560.88 P	Playing Field Mainenance/Grass cutting	£1,012.00
£387.21 V	/illage Hall Electricity	£594.38
£84.45 St	Street Light Maintenance	£84.45
£69.17 St	Street Light Energy Supply	£184.08
£759.49 V	/AT	£396.89
£0.00 N	Miscellaneous (lap top & defibrillator)	£2,340.82
£0.00 W	Nebsite	£0.00
Fi	inger Post	£166.67
	Training	£59.59
	CIL Spending (Conquest Oil)	£500.00
	ocal Highways Improvement Scheme	£0.00
£12,802.39 To	<u> </u>	£13,466.92