Hunston Parish Council

HUNSTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
Year ended 31 March 2019

2018 £		2019 £
45,410.40	Precept	56,000.00
-	Interest	-
22,416.61	Donations/Grants	13,050.47
3,833.65	Refunds	11,533.32
-		
71,660.66	**TOTAL INCOME**	80,583.79
25,340.69	General Administration	30,992.16
739.60	Section 137	50.00
269.08	Donations	-
9,610.90	Debt Repayment	9,610.90
9,489.51	Village Hall	5,772.62
10,234.62	Parks & Open Spaces	11,125.74
1,265.90	Street Lighting	1,552.19
3,551.28	VAT	3,938.27
60,501.58	**TOTAL EXPENDITURE**	63,041.88
12,996.79	Balance b/f	27,198.19
71,660.66	Plus: Income	80,583.79
84,657.45		107,781.98
60,501.58	Less: Expenditure	63,041.88
24,155.87		44,740.10
	Transfer to Reserves	14,894.95
3,042.32	Transfer from Reserves	
27,198.19	**GENERAL FUND BALANCE C/F**	29,845.15