

RUMBURGH PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT
 1 April 2018 to 31 March 2019

y/e 31-03-2018	RECEIPTS	y/e 31-03-2019
3500	precept	3570
50	allotments	50
1.55	interest	4.93
180	VAT Refund	277.9
641.49	Grant	
0	106	
0	Donations	
4373.04	Total	3902.83
	PAYMENTS	
1427.26	clerk's salary	1451.07
0	HMRC	0
194.87	admin	23.35
150	sect 137	50
42	audit	50
0	Pleasure Ground	69.6
60	village hall	60
268.3	subscriptions	278.32
454.66	insurance	354.43
0	training	0
86	allotments	0
0	Alburgh Feoffees	0
792	grass cutting	666
0	election costs	0
0	clerk's expenses	0
0	capital items	818.85
3475.09	Total	3821.62

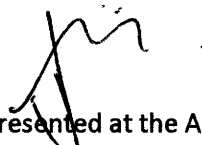
	SUMMARY
Opening balance b/f	5680.05
add receipts	3902.83
	9582.88
less payments	3821.62
	5761.26

these cumulative funds are represented by	
c/acct at 31 March 2018	2456.19
bp/acct at 31 March 2018	3305.07
	5761.26

Signed: Boyd Coote (Parish Clerk/RFO)



Signed: Pieter van Dijk (Chairman)



To be presented at the Annual Meeting
 on May 8th 2019