

**CAVERSWALL PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31st MARCH 2019**

Receipts	£	Payments	£
Opening Balance	22513.90		
Precept inc CT Grant Scheme	8959.01	Clerks Wages, Expenses & PAYE	3194.25
CT Grant Scheme	40.99	Lengthsman/Handyman	825.93
Rents	25.00	Grass Cutting - P Field, verges, hedges	2580.00
Bank Interest	102.14	Insurance	299.35
Potters Bar FC Donation - use of pitch	200.00	VAT Payments	1345.68
SMDC - WW1 Beacon Funding Grant	435.00	Donations	275.00
A Mizan - donation re height barrier repair	800.00	Lighting	174.26
HMRC - VAT Refund	2163.79	Village signs - design	650.00
		Flagpole, 2 flags and extra keys	760.87
		Height barrier repair	800.00
Receipts Sub Total	12725.93	Post & Rail Fencing by Millennium Garden	1295.00
		New pads for Defibrillator	35.00
Plus Opening Balance	22513.90	Internal Audit Fee	125.00
		General Administration	202.34
TOTAL RECEIPTS	35239.83	TOTAL PAYMENTS	12562.68
Cash Book:		Bank Reconciliation @ 31/03/19	
Balance b/forward	22513.90	Balance Current Account 0049088	170.64
Plus: Receipts	<u>12725.93</u>	Balance Instant Access Account 07040310	8335.23
	35239.83	Balance Instant Access Account 07439035	<u>14171.28</u>
			22677.15
Less: Payments	12562.68		
Balance at 31st March 2019	<u>22,677.15</u>		<u>22,677.15</u>

Signed by

Lynn Cantlay

Parish Clerk

Responsible Financial Officer

Prepared on 2nd April 2019