

Brandon Parva, Coston, Runhall & Welborne Parish Council  
 Receipts and Payments Account  
 For the Year Ended 31st March 2019

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**RECEIPTS**

2018			
	Balance brought forward	2667.32	
Apr-27	South Norfolk Council Precept	1987.50	
Apr-27	South Norfolk Council precept grant	25.00	
Jun-04	Business Premium account interest	0.01	
Sep-03	Business Premium account interest	0.01	
Sep-28	South Norfolk Council Precept	1987.50	
Dec-03	Business Premium account interest	0.01	
2019			
Mar-04	Business Premium account interest	0.01	
		<u>6667.36</u>	
Reconciliation as at 31.3.19			
	Community Account	2827.55	
	Business Premium Account	25.90	
	Less outstanding chq 482	39.46	
		<u>2813.99</u>	
Including allocated funds of			
	CIL	313.27	
	Phone box grant	100.00	
		<u>413.27</u>	
	balance excluding allocated funds	<u>2400.72</u>	

**PAYMENTS**

2018		CHQ NO	s137/VAT	Min pg
May-23	Norfolk PTS training - clerk finances	408	32.00	281
	Clerks Expenses - GDPR	409	111.78	/12.8 281
	Zurich Insurance	410	167.44	281
Jul-18	Runhall Play area - grant	411	100.00	284
	Runhall Recreation Ground - grant	412	126.00	284
	Norfolk PTS training - Russell Cllr induction	413	36.00	284
	Clerks pay - 778.97 & expenses 64.56	414	843.53	/5.16 284
Sep-18	Clerks annual website expenses	415	127.54	/21.24 289
Nov-21	Norfolk PTS training - clerk election	416	28.00	295
	Clerks pay - 679.30 & expenses 50.76	417	730.06	/5.68 295
2019				
Jan-16	Clerks pay - 666.31 & expenses 20.07	418	686.38	297
	Welborne V Hall - hall hire	419	132.00	297
	<i>new chq book following name change</i>			
Mar-06	Clerks pay - 666.31 & expenses 26.87	481	693.18	300
	Norfolk PTS annual membership	482	39.46	300

3853.37

**Total Income 6667.36**  
**Total Expenditure 3853.37**  
**2813.99**

I declare that the entries in the foregoing accounts are true, just and complete.

Balanced this 15th day of May 2019

Chair

Date

Clerk

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