

**Alconbury Weston Parish Council**  
**Receipts and Payments for year end 31 March 2019**

<b>2018-2019</b>	<b>RECEIPTS</b>	<b>2019-2020</b>
£ 8,000.00	PRECEPT	£ 14,191.00
£ -	BANK INTEREST	£ 87.39
£ 1,289.32	CCC GRASS CUTTING GRANT	£ 1,289.32
£ 999.48	VAT REFUND	£ 1,319.88
£ -	FUNDAY	£ 511.00
£ -	DONATION	£ -
£ -	HMRC REFUND	£ -
£ 500.00	MISC REFUNDS	£ 75.00
£ 10,788.80		£ 17,473.59

**PAYMENTS**

**LEISURE & AMENITIES**

£ 2,445.00	VILLAGE GRASS CUTTING	£ 2,850.00
£ 45.00	PLAY AREA INSPECTION	£ 45.00
£ 409.33	REPAIRS TO PLAY EQUIPMENT/AREA	£ 590.00
£ -	TREE WORK	£ 874.00
£ 313.53	STREET LIGHTING ENERGY	£ 196.82
£ 674.25	VILLAGE MAINTENANCE	£ 767.41
£ 60.00	STREET LIGHTING MAINTENANCE	£ 120.00
£ 1,515.84	LITTER BIN EMPTYING	£ 1,515.84
£ 5,462.95		£ 6,959.07

**ADMINISTRATION**

£ 2,774.29	CLERK'S WAGES & PAYE	£ 3,282.06
£ 309.04	POSTAGE & OFFICE EXPENSES	£ 464.40
£ 47.24	MEETING ROOM HIRE	£ 93.10
£ 431.40	INSURANCE	£ 397.88
£ 70.00	INTERNAL AUDIT	£ 70.00
£ -	EXTERNAL AUDIT	£ -
£ 35.00	ICO	£ 35.00
£ 100.00	PAYROLL PROVIDER CHARGES	£ -
£ 488.37	CAPALC (AFFILIATION & TRAINING)	£ 538.75
£ 156.46	WEBSITE, EMAIL & ANNUAL MAIN. FEE	£ 156.46
£ 605.00	MISC PAYMENT	£ -
£ 5,016.80		£ 5,037.65

**SECTION 137**

£ 50.00	POPPY WREATH	£ 75.00
£ -	ALCONBURY SCOUTS	£ 150.00
£ -	Alconbury Pre-School	£ -
£ -	ALCONBURY THURSDAY CLUB	£ 250.00
£ 30.00	ALCONBURY SPORTS CLUB	£ -
	Alconbury Brownies	£ 100.00
	1st Responder	£ 500.00
£ 80.00		£ 1,075.00

£ 604.50	<b>VAT</b>	£ 880.03
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£ 11,164.25	Total Payments	£ 13,951.75
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BALANCE CARRIED FORWARD	£ 17,250.05
PLUS RECEIPTS	£ 17,473.59
LESS PAYMENTS	£ 13,951.75

BANK BALANCE	£ 21,791.89
LESS OUTSTANDING PAYMENTS	£ 1,020.00

BALANCE CARRIED FORWARD 1 APRIL 2020	£ 20,771.89
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SIGNED

DATED                      CHAIRMAN

RFO