

RATCLIFFE ON THE WREAKE PARISH COUNCIL**Statement of accounts for the year 2018/2019**

25th April 2019

Current Account	£180.72
Reserve Account	£5,387.38
Total	£5,568.10

Breakdown:

Receipts	Current Account
Precept	£2,000.00
Interest	£7.75
Donations/grants	£0.00
VAT Refund	£0.00
Others	£175.00
Totals for year	£2,182.75

Payments	
Staff Costs (inc expenses)	£818.00
General Admin	£918.00
S137	£0.00
Projects/improvements	£4,462.00
Totals for year	£6,198.00

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Excess of income over expenditure	-£4,015.25
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Balances brought forward from previous year	£9,583.10
minus payments not processed before year end	£0.00

Total (correct against Bank Reconciliation)	£5,568.10
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Total projected balance to be brought forward	£5,568.10
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Against Estimated carry over of	£7,850.00
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Difference of	-£2,281.90
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Signed

Clerk:

Chairman:

Date of approval by full Parish Council: