

**Welton Parish Council Receipts & Payments 2018-2019**

<b>Receipts</b>		<b>Payments</b>	
Precept	£14,416.00	Lighting - Maintenance	£5,161.77
Grants	£758.69	Lighting – Energy	£2,803.03
Advertising Revenue	£235.00	Grass Cutting	£2,000.00
Rents	£53.00	Staff	£3,788.87
Bank Interest	£0.00	Audits	£172.00
VAT reimbursement	£1,364.49	Post/Telephone	£34.80
General	£68.50	Printing/Stationary	£58.50
		Insurance	£915.90
		NCALC	£313.39
		ACRE/OSS/SLCC/CPRE/LCR	£245.00
		Training/Publications	£163.00
		Playing Field/Spinney	£475.84
		Hall Hire	£202.00
		News & Views	£0.00
		Grants/Rents	£600.00
		General	£324.50
		Grit Bin Refill	£72.00
		Website	£265.00
		Neighbourhood Plan Statement	£1,052.34
<b>Totals</b>	<b>£16,895.68</b>		<b>£18,647.94</b>

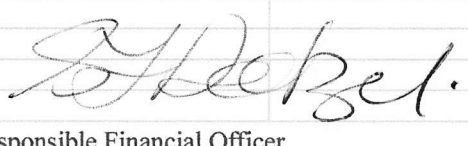
**Reconciliation**

<b>Bank Opening Balance 01/04/18</b>		<b>Bank Closing Balance 31/03/19</b>	
Current Acc	£19,786.49	Current Acc	£18034.23
Reserve Acc	£0.00	Reserve Acc	£0.00
	<b>£19,786.49</b>		<b>£18,034.23</b>
plus Receipts	£16,895.68		
	<b>£36,682.17</b>		
minus Payments	£18,647.94		
	<b>£18,034.23</b>		

The above statement represents fairly the financial position of Welton Parish Council as at 31st March 2019.

Approved by the council on 08/04/2019 minute number 2019/04/11

Signed 



Chairman

Responsible Financial Officer