

## Willingham Parish Council Final Accounts as at 31/03/19

### Summary of Receipts and Payments

<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Precept	10,000.00	General Admin	4,608.82
Grass Cutting Agreement	52.84	Grounds Maintenance	2,505.00
VAT return	885.40	S137	3,430.00
Interest	4.00	VAT	297.12
Cemetery revenue	1,820.00	Property Maintenance	1,921.08
Parish Field Rent	111.00		
Grants	500.00		
	<b><u>13,373.24</u></b>		<b><u>12,762.02</u></b>

### Account Reconciliation

#### Opening Balance 31/03/18

Account 90765678	4,408.03
Account 20183679	<u>2,004.68</u>
<b>Sub Total</b>	<b><u>6,412.71</u></b>
Add receipts	13,373.24
Deduct Payments	<u>12,762.02</u>
<b>Closing balance 31/03/19</b>	<b><u>7,023.93</u></b>

<b>Bank Accounts</b>	<b>Closing balance</b>	<b>31/03/2019</b>
Account 90765678	5,414.25	
Account 20183679	<u>2,008.68</u>	
	<b><u>7,423.93</u></b>	
	unpresented cheque	<u>399.00</u>
		<b><u>7,023.93</u></b>

The balance corresponds with bank statement as at 31st March 2019