

Combe Raleigh Parish Meeting

Summary Receipts and Payments Account for the year ended 31 March 2019

Previous Year		Year 2018/2019
£	Receipts:	£
1,476.00	Precept	4443.00
8.82	Bank interest	0.34
0.00	Devon County Council grants	2060.00
<u>0.00</u>	Other income – Raleigh Rag contribution towards village printer	<u>300.00</u>
<u>1484.82</u>	Total receipts	<u>6803.34</u>
	Payments:	
0.00	Village printer	1080.00
900.00	Works outside village hall	0.00
0.00	Insurance	160.65
50.00	Hire of village hall	135.90
343.20	Village flower displays	265.95
81.00	Village web site	81.00
0.00	Refurbishment of village signs	280.00
<u>176.38</u>	Other payments	<u>25.89</u>
<u>1,550.58</u>	Total payments	<u>2,029.39</u>

Receipts and Payments Summary

	£
Balance brought forward 1 April 2018	4965.62
Add: total receipts	<u>6803.34</u>
	11768.96
Less : total payments	<u>2029.39</u>
Balance carried forward 31 March 2019	<u>9739.57</u>

These cumulative funds are represented by:-

	£	£
Lloyds Bank 100616531360	6362.70	
Scottish Widows Bank	<u>3376.87</u>	<u>9739.57</u>

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Signed – Chairman

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Signed – Responsible Financial Officer

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Signed - Accounts Examiner