

Barnetby Parish Bank Account reconciliation Receipts and Payments for 12 months to 31.03.2019

<u>Receipts</u>		<u>Payments</u>	
Precept	24494	Parish Wages and Salaries	5176.5
Total Precept Box 2	23000	Total Staff Costs box 4	5176.5
precept grant	1494	Grants rec field	25000
Grant Funding	718.7	General Parish Administration	288.19
Headstone	0	Burial Ground	1856.01
Burial Ground	1362.5	General Parish Groundworks	136.8
Wayleave	20.84	Professional Fees and memberships	1939.08
VAT Refund	9537.84	Section 137	1549.75
Total other receipts box 3	13133.88	VAT	189.09
		Total other payments box 6	30958.92
		Total Payments	36135.42
Total Receipts	36133.88	Box 5	NIL
Opening Balances 6th April 2016	6207.01		
Excess Expenditure over Income	<u>-1.54</u>		
Closing Balance	6205.47		
Bank Statement	6205.47		
Diff	0		