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

Receipts		Payments	
Precept	24321	Parish Wages and Salaries	5520.42
Total Precept Box 2	23000	Total Staff Costs box 4	5520.42
precept grant	1321	Grants rec field	5000
Grant Funding	0	General Parish Administration	1025.31
Headstone	252	Burial Ground	1326.9
Burial Ground	4443.6	General Parish Groundworks	1624.28
Wayleave	0	Professional Fees and memberships	1841.55
VAT Refund	0	Section 137	2130.87
Total other receipts box 3	6016.6		
		VAT	553.01
		Total other payments box 6	13501.92
		Total Payments	19022.34
Total Receipts	29016.6		
		Box 5	NIL
Opening Balances 6th April 2016	6205.47		
Excess Expenditure over Income	9994.26		
Closing Balance Box 7	16199.73		
Bank Statement	16199.73		
Diff	0		