

		Financial Statement for	
Previous Year	Year ending 31 March 2019	Current Year	
Receipts			
£ 14,700.00	Precept	£ 13,600.00	
£ -	Sundry receipts	£ -	
£ -	CIL	£ 4,670.64	
£ 2,454.71	Grants	£ 6,111.00	
£ 4.95	Bank Interest	£ 7.68	
£ -	Loans	£ -	
£ 654.78	VAT Reimbursement	£ 1,509.50	
£ 17,814.44	Total Receipts	£ 25,898.82	
Payments			
£ 6,621.90	LPRG&H	£ -	
£ 5,563.25	Clerk's salary	£ 5,551.53	
£ 131.21	Clerk's expenses	£ 125.30	
£ -	Publicity (non-S137)	£ -	
£ 2,336.00	Grass cutting	£ 1,590.00	
£ 160.00	Audit	£ 60.00	
£ -	Election costs	£ -	
£ 80.00	Training	£ -	
£ 258.79	Insurance	£ 262.10	
£ 2,098.71	Maintenance	£ 175.70	
£ 144.26	Petty Cash	£ 176.40	(actual spend)
£ 209.32	Dog bins	£ 216.04	
£ 175.00	Use of village hall	£ 91.00	
£ 635.00	S.137 Expenditure	£ 805.00	
£ 524.15	Sundry Expenses	£ 799.70	
£ 1,000.00	Grants	£ 800.00	
£ 229.55	Annual Subscriptions	£ 273.81	
£ -	Tree planting/maintenance	£ -	
£ -	Loan Repayments	£ -	
£ 100.00	Thame CAB	£ 100.00	
£ 400.00	Neighbourhood Plan	£ 725.00	
£ -	CIL	£ -	
£ 1,504.06	VAT (on payments)	£ 523.75	
£ 6.80	VAT (on petty cash)	£ 14.60	
£ 22,178.00	Total payments	£ 12,289.93	
	Balance brought forward 1/4/2018	£ 10,590.11	
	Petty cash brought forward 1/4/2018	£ 18.98	
	Plus total receipts	£ 25,898.82	
	Less total payments	-£ 12,289.93	
	Balance carried forward 31/3/2019	£ 24,217.98	
These funds are represented by:			
	Combined balance on the council's accounts	£ 24,281.00	
	Plus balance on the council's petty cash account	£ 27.98	
	Less unrepresented cheques	£ 91.00	
	Total	£ 24,217.98	