

# **HARDINGHAM PARISH COUNCIL**

## **Receipts & Payments Account For the Year Ended 31st March 2019**

Year Ended  
31st March 2018

Year Ended  
31st March 2019

### **RECEIPTS**

3562.00	Precept	3,594.00
31.00	BDC Grant	16.00
4.99	Interest	8.85
924.08	Grants / Donations	534.50
209.59	VAT reclaim	0
<b>4,731.66</b>	<b>TOTAL RECEIPTS</b>	<b>4,153.35</b>

### **PAYMENTS**

0	VAT	121.91
175.85	Subscriptions	172.59
206.08	Insurance	206.08
2,601.05	Wages	2,893.34
119.00	Hall Hire	85.00
221.46	Reimbursements & Training (Clerk and Councillors)	232.22
50.00	Audit	50.00
50.00	Grounds Maintenance	50.00
116.29	Annual Village Meeting	41.63
150.00	Contribution towards churchyard grass cutting	250.00
0	Battles Over expenses	1,264.55
0	Wheelie bin stickers	199.00
<b>3,689.73</b>	<b>TOTAL PAYMENTS</b>	<b>5,566.32</b>

### **General Fund**

2,906.82	Opening Balance	3,948.75
4,731.66	Total Receipts	4,153.35
<u>-3,689.73</u>	Total Payments	<u>-5,566.32</u>
3,948.75	Closing Balance	2,535.78

**HARDINGHAM PARISH COUNCIL**  
**For the Year Ended 31st March 2019**  
**Asset Register**

<b>Asset</b>	<b>Audit Value</b>	<b>Insurance Value £</b>	<b>Notes</b>
<b><u>Office Contents</u></b>			
IT Equipment	440		Laptop held by Clerk
Printer	159		Held by Chair
<b><u>Street Furniture &amp; Signs</u></b>			
Bus Shelter	7700	7700	
Village Sign	1000		
Noticeboard	600	600	
Benches	570		
Dog Bins	246		
Grit Bin	87		
Litter Bin	83		
Telephone Box	1	500	
<b>TOTAL</b>	<b>10886</b>		