

SAWTRY PARISH COUNCIL STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	217,927.37	
Cash in Hand	380.52	
GRASS CUTTING		12,042.40
VILLAGE MAINTENANCE	580.00	5,133.73
NEW PLAY EQUIPMENT		3,393.08
PLAY PARK MAINTENANCE		710.20
CAMBS CC GRASS CUTTING	527.71	
ALL SAINTS CEMETERY	833.00	
ST ANDREWS CEMETERY	3,569.30	840.70
ALLOTMENT MAINTENANCE - St J		1,532.44
ALLOTMENT RENT - St J	697.55	
PARISH COUNCIL ADMIN - St J		405.00
ALLOTMENT MAINTENANCE - MUL	9,101.11	
PARISH COUNCIL ADMIN - MUL		405.00
YOUTH PROVISION		5,436.00
CHRISTMAS		553.31
FIREWORK DISPLAY	2,977.00	3,400.00
2018 COMMEMORATION	749.50	2,333.54
UTILITIES		4,238.05
PROPERTY MAINTENANCE		10,252.32
WINDOW CLEANING		350.00
LETTINGS - HALL	15,245.86	159.12
LETTINGS HOUSE	2,233.13	
PARISH VAN EXPENSES		1,564.41
ST ANDREWS RATES		760.50
RENT FROM PROPERTY		5.00
SALARIES	745.00	66,318.81
WAGES		33,717.84
WEBSITE		1,100.00
OFFICE EXPENSES	1,006.87	4,154.05
SAWTRY EYE		482.06
SUBSCRIPTIONS/LICENSES		2,014.88
INSURANCE		2,945.58
EXTERNAL AUDIT		400.00
INTERNAL AUDIT		319.62
TRAINING - CLERKS		584.15
TRAINING - STAFF		456.00
TRAINING - COUNCILLORS		99.25
CHAIRMAN'S ALLOWANCE		30.00
GRANT PROJECTS		450.00
BANK CHARGES		120.00
BANK INTEREST	759.29	
PRECEPT	145,917.00	
ELECTION COSTS		225.00
S137 PAYMENT		650.00
NEW PLAY EQUIPMENT		4,167.67
HIGHWAYS IMPROVEMENT		5,488.69
PROPERTY - CONDITION SURVEY		875.00
CHAIRMANS CHALLENGE	100.17	1,255.83
CIL	81,731.54	1,432.60
ALLOTMENT DEPOSIT	1,033.00	60.00
VAT	8,458.36	9,158.28
	276,265.39	190,020.11
Closing Balances:		
Balances in Bank Account		304,503.74
Cash in Hand		49.43
TOTAL	494,573.28	494,573.28

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Shane Davis Responsible Financial Officer
May 3rd 2019