

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 1/4/2018 - 31/03/2019**

CURRENT ACCOUNT																
													Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts
RECEIPTS																
Current Account																
Balance brought forward													23,989.17			
Precept from NCC (50%) April													5,750.00			
Precept from NCC (50%) September													5,750.00			
Total income from 1/4/18 - 31/03/19															35,489.17	
EXPENDITURE																
Parks and Open Spaces														1,773.00		
Admin (expenses)														120.00		
Costs (Rent/audit/stationery)														129.79		
Costs (Insurance/Donations to local Administrative bodies)														685.69		
Salary/Tax														2,049.41		
Miscellaneous														427.00		
Dog Bins, Checking Stobhill Playpark/ bus shelters, etc														1,743.00		
Website														614.99		
Training														30.00		
Vat														203.28		
Total Expenditure from 1/4/18 - 31/03/19															7,776.16	
Current Balance (receipts minus payments)															27,713.01	
BUSINESS ACCOUNT																
BALANCE AT 31 MARCH 2018													6093.41			
RECEIPTS in current year (Interest)													19.93		6,113.34	33,826.35