

PUDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 31st MARCH 2019

RECEIPTS TO DATE		PAYMENTS TO DATE			SUMMARY OF FUNDS TO DATE				
Precepts	44,000.00 PRE	Administration:			Balance b/f	Receipts	Payments	Bal c/f	
		Clerk's salary etc	3,558.76	SAL	Total Funds	£57,517.51	£68,544.93	£44,619.43	£81,443.01
		Training	140.00	TRA	Total funds represented by:				
		Postage	24.31	POS	HSBC 31472828				£81,443.01
		Telephone / Internet	6.99	TEL	less unrepresented cheques				£0.00
		DAPTC Sub	601.15	DAP	TOTAL				£81,443.01
		Insurance	1,620.26	INS					
Interest:	6.49 INT	Printing, Stationery, Cptr	709.52	STA					
		Repairs/Maintenance	545.05	REP					
Grants/Donations	9,650.00 GRA	Audit Fee	585.60	AUD					
VAT Refund	6,339.26 VRE	Cancelled cheques	-2.00	CCQ					
Other Receipts	3.58 OTH	Grants and Donations:							
Playpark Receipts	6445.60 PCP	Tolpuddle VH	300.00	DON1					
Neighbourhood Plan Group	2100.00 NEI	Puddletown VH	417.00	DON2					
		PRIDE	600.00	DON3					
		Misc. Donations	0.00	DON4					
		Tolp. Churchyard Maint.	650.00	DON5					
		Pudd. Churchyard Maint.	650.00	DON6					
		Library	550.00	DON7					
		Recreation Ground:							
		Play Area Inspections	469.50	PAI					
		Grass Cutting	4,175.04	GRA					
		Tree Management	295.00	TRE					
		Cricket Club Grass Cutting	0.00	CRI					
		Cleaning, Water, Electric	163.29	PAV					
		Trade Waste Removal	616.65	BIN					
		Pavilion Repairs/Maint.	1,357.00	MAI					
		Orchard Meadow							
		Grass Cutting	3,150.00	OMG					
		Rent	3.00	OMR					
		Maintenance	909.71	OMM					
		Water/ Electric	102.05	OMW					
		Equipment	1,799.99	OME					
		Projects							
		Defibrillator	752.15	DFB					
		New Bus Shelters	0.00	BUS					
		Play Area Upgrade	7,078.35	PCP					
		Rights of Way Fund	0.00	ROW					
		Neighbourhood Plan	1,495.22	NEI					
		Contingencies	430.75	CON					
		Reserves	6,454.50	RES					
		Recoverable VAT	4,410.59	VAT					
Total Receipts	<u>£68,544.93</u>	Total Payments	<u>£44,619.43</u>						