PUDDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 31st DECEMBER 2018

RECEIPTS TO DATE		
Precepts	44,000.00	PRE
Interest:	6.49	INT
Grants/Donations	1.00	GRA
VAT Refund	6,339.26	VRE
Other Receipts	371.14	OTH
Playpark Receipts	4611.84	PCP
Neighbourhood Plan Group	8100.00	NEI
Total Receipts	£63,429.73	

PAYMENTS TO DATE			
Administration:			
	Clerk's salary etc	2,365.88	SAL
	Training	140.00	TRA
	Postage	24.31	POS
	Telephone / Internet	6.99	TEL
	DAPTC Sub	601.15	DAP
	Insurance	1,620.26	INS
	Printing, Stationery, Cptr	500.08	STA
	Repairs/Maintenace	416.76	REP
	Audit Fee	585.60	AUD
Grants and Donations:			
	Tolpuddle VH	300.00	DON1
	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	341.50	PAI
	Grass Cutting	3,187.53	GRA
	Tree Management	295.00	TRE
	Cricket Club Grass Cutting	0.00	CRI
	Cleaning, Water, Electric	0.00	PAV
	Trade Waste Removal	527.85	BIN
	Pavilion Repairs/Maint.	1,357.00	MAI
Orchard Meadow			
	Grass Cutting	2,677.50	OMG
	Rent	1.00	OMR
	Maintenance	643.64	OMM
	Water/ Electric	90.41	OMW
	Equipment	1,299.99	OME
Projects			
	Defibrillator	752.15	DFB
	New Bus Shelters	0.00	BUS
	Play Area Upgrade	6,201.15	PCP
	Rights of Way Fund	0.00	ROW
	Neighbourhood Plan	7,495.22	NEI
	Contingencies	68.25	CON
	Reserves	3,805.00	RES
	Recoverable VAT	3,269.11	VAT
	Total Payments	£41,440.33	

SUMMARY OF FUNDS TO DATE				
	Balance b/f	Receipts	Payments	Bal c/f
Total Funds	£57,517.51	£63,429.73	£41,440.33	£79,506.91

Total funds represented by:	
HSBC 31472828	£79,509.91
less unpresented cheques	£3.00
TOTAL	£79,506.91