

**Belton Parish Council**

**Receipts and Payments Account for the year ended 31st March 2019**

| <u>Income</u>            |                             |                |
|--------------------------|-----------------------------|----------------|
| <u>2018</u>              |                             | <u>2018</u>    |
| 15000                    | North Lincs Council Precept | 14509.00       |
| 450                      | Burial fees/memorials       | 865.00         |
| 1793                     | Turbary Rent                | 787.00         |
| 13                       | Bank Interest Money Manager | 22.87          |
| 0                        | VAT reclaimed               | 2260.02        |
| 0                        | North Lincs Grants          | 620.00         |
| <hr/> 17256 Total Income |                             | <hr/> 19063.89 |

**Expenditure**

|      |                              |         |
|------|------------------------------|---------|
| 7440 | Granite & Sandstone          | 0.00    |
| 6293 | Clerks Salary.               | 5513.77 |
| 4672 | Insurance                    | 3573.29 |
| 4740 | Grass Cutting & Spraying     | 4755.60 |
| 961  | Donations/Funding            | 390.00  |
| 4348 | North Lincs Council          | 0.00    |
| 1182 | Repairs to roads             | 0.00    |
| 545  | Village flower beds          | 825.00  |
| 462  | Audit fees                   | 396.00  |
| 349  | Waste removal                | 411.40  |
| 100  | Chairmans allowance          | 100.00  |
| 88   | Travel expenses              | 25.20   |
| 81   | Postage & stationary         | 322.53  |
| 75   | Christmas lights             | 137.98  |
| 106  | Bus shelter repairs          | 480.00  |
| 70   | Water rates                  | 71.38   |
| 57   | Pest control                 | 432.00  |
| 40   | Phone box repairs            | 0.00    |
| 156  | Clock Maintenance            | 156.00  |
| 65   | Compensation costs           | 0.00    |
| 36   | Membership fees              | 887.57  |
| 0    | Valuation of property        | 240.00  |
| 0    | Tools & equipment            | 216.13  |
| 0    | RFO Training                 | 60.00   |
| 0    | Village contest entrance fee | 50.00   |
| 30   | Bank charges                 | 12.00   |
| 18   | Payroll services             | 81.00   |

**31914 Total Expenditure**

**19136.85**

**-£14,658 Excess of Expenditure over Income**

**-£72.96**