

**STAUNTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

2019

RECEIPTS

Precept	4,435.00
Transfer from fund raising account for Village gates	1,259.28
Cheque written back	25.00
VAT Reclaimed	750.07
	<u>6,469.35</u>

PAYMENTS

Staff Costs	2,018.98
Administration Costs	402.74
Insurance	257.60
Village Hall Hire	15.05
War Memorial	2,651.30
Chairmans Allowance	75.00
Village Gate	1,048.40
Donations	1,250.00
Training	345.00
Grass	305.00
Weebsite	35.19
Wreath	55.00
Audit Fees	75.00
VAT	750.07
	<u>9,284.33</u>
Deficit for the year	- 2,814.98
General Fund B/fwd	4,234.63
General Fund C/fwd	<u>£ 1,419.65</u>
Represented by:-	
 Lloyds Current	<u>1,419.65</u>
	<u>£ 1,419.65</u>

Chairman

RFO