

**Three Saints South Elmham Parish Council
Year End 31st March 2019**

Receipts and Payments

2017/18	2018/19
£ Receipts	£
3200 Precept	3200
361 Additional Grants	0
0 Cil Payments	0
0 VAT Reclaim 2017-18	73
1 Business Saver Interest	3
3562	3275

Payments

1560 Clerk's Salary	1576
90 Clerk's Office Costs	90
26 Clerk's Expenses	119
0 Training	8
272 Insurance	265
132 SALC Subscription	135
0 Maintenance	0
0 Miscellaneous	0
0 Internal Audit Fee	77
62 Hall Hire	82
631 S137/Donations	240
50 Website	50
0 ICO - Data protection registration	35
0 CIL Money	214
54 VAT on payments	62
2876	2953

686 Surplus income over expenditure	322
5554 Balance b/f	6240
6240 Balance c/f	6562

Balance Sheet

£ Cash at Bank	£
4844 Current Account	5286
1396 Business Saving Account	1364
0 Petty Cash	0
0 Uncleared cheques	-87
6240	6562

1768 General Fund	1847
4472 Earmarked Reserves	4716
6240	6562

The above statement represents fairly the financial position of the Authority as at March 2019 and reflects its receipts and payments during the year.

31st

Signed

John Flatt - Chair

Signed

Sally Chapman - Responsible Financial Officer