**DIDDDLEBURY PARISH COUNCIL**

**SCHEDULE OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 1st APRIL 2018 to 31st MARCH 2019**

**RECEIPTS**

Balance b/fwd from 2017/2018 Financial year (inc. all ring-fenced funds) £

ADD

* 2018/2019 Precept £
* Community Infrastructure levy funds
* Donations for the Silent Soldier campaign
* VAT refund £
* Donation to Diddlebury Flood Action Group £

 **Total receipts £**

**PAYMENTS**

* Hall hire for Parish Council meetings £
* Insurance £
* Administrative costs including stationery, postage,

 contribution to Broadband and telephone costs, ink cartridges,

photocopying and IT support expenses £

* Clerk’s travelling expenses ( miles) £
* Clerk's salary including PAYE £
* Councillors expenses – stationery etc & travelling expenses £
* SALC subscription (£264.85) & Clerk’s Direct publication subscription (£12) £
* Highways & Environment Grant payments £
* S. 137 Donations: Clover Club, Flood Action Group & The Buzzard £ 280.00
* Training courses: £
* War memorial expenses: poppy wreath for Remembrance Day £
* Pay roll administration £
* Miscellaneous items including. audit fees; repairs to DPC assets £
* Data Protection Registration fee £
* Flood Action Group payments £
* “Silent Soldier” donations £

 **Total payments ` £**

**Total receipts for the year 2018/2019 £**

**Less: total expenses paid out in 2018/2019 £**

**Balance carried forward to 2019/2020 £**

Balances carried forward to 2019/2020 comprised the following categories:

* Precept £
* Highways Environmental Grant £
* War Memorial fund £
* Transparency Code grant funds £
* Funds held for Diddlebury Flood Action Group £
* CIL fund
* Reserve Funds for resurfacing of village hall car park) £ 5,512.29

Total sums held by DPC as at 01.04.2019 **£**

J. de Rusett

Clerk/RFO – 18th April 2019