

Bentley Parish Council Accounts			
	12 Months	9 months	
Receipts & Payments	Actual	Actual	Budget
9 months to 30 December 2018	2017/2018	2018/2019	2018/2019
Receipts			£
Precept	14,500.00	14,500.00	14,500.00
Interest received	8.13	18.34	
Family Fun Day deposit	412.52	714.00	
Fireworks deposit	1,663.70	2,466.33	
Capel F/C	150.00		
VAT reclaimed	412.57	715.49	
Total receipts	17,146.92	18,414.16	14,500.00
Payments			
General administration	8,346.99	6,221.42	8,706.00
PAYE	2.20	7.40	
S137 grants	525.00	1,061.00	1,960.00
Other grants S19	95.39	240.00	240.00
Other Village Projects			
Allotments			1,000.00
Picnic Benches Playing Field			500.00
Firework Emporium	866.00		
Play are equip inclu fees /risk assess		100.00	450.00
Contingency Church Path			2,000.00
Closed Churchyard Maintenance/Trees/Path	990.00	1,030.00	1,200.00
Churchyard/Play Area Grass Cutting	200.00		
Playing field cutting/mole control	953.31	521.86	1,000.00
Speedwatch/exp/calibrations/Jackets/Traffic calming	48.19	133.50	3,750.00
Dog & Litter bin emptying	247.39		320.00
Tree & Footpath Warden expenses	15.00	90.00	100.00
Street furniture (bins/N Boards)		300.00	200.00
Website hosting	50.00	50.00	50.00
Training	22.00	150.00	200.00
Election costs fund			140.00
Contingency/unplanned Expenditure			1,000.00
Planning app gate/Commemorative medals			
VAT paid	715.49	525.19	
Fun day expenses	152.04	110.00	
Fireworks		877.67	
Clerk's computer upgrade	114.15		
Refurb Village Sign/picnic tables	429.40		
Data Protection Legislation			500.00
30 Mph Wheelie bin stickers		220.00	
NHPlan - Leaflets		105.00	
Estimated VAT			-1,585.90
	13,772.55	11,743.04	
Balance bf	15,448.17	18,822.54	
Total receipts	17,146.92	18,414.16	
Total payments	-13,772.55	-11,743.04	
	18,822.54	25,493.66	21,730.10
Accounts held at 30 December 2018			
Current account	6,612.84	11,902.29	
Family Fun Day Tracker Account	2,552.75	3,964.96	14,500.00
Parish Council Tracker Account	9,656.95	9,671.41	

Total accounts held	18,822.54	25,538.66	-7,230.10
The above statement represents fairly the financial position of the Authority as at 30 December 2018 and the Receipts & Payments during the 9 months.			
Chairman _____			
Responsible Financial Officer _____			

