

YEAR ENDED 31 March 2019

Receipts and Payments - year to date

as at 31/03/2019 **FINAL**

	2019		2018	
	£	£	£	£
Income				
Burials & Memorials	5,550.00		2,865.00	
Sale of grave plots	1,350.00		1,075.00	
Precept	54,900.00		54,100.00	
VAT refunds	14,348.69		6,580.01	
Interest	246.85		218.68	
Grants received	50,946.31		6,619.07	
Donations	145.00		5,000.00	
Sundry	-		100.00	
		127,486.85		76,557.76
Expenses				
Salaries, PAYE, NICs, WPP	29,420.60		28,209.55	
Clerk Expenses	423.43		414.39	
Village Keeper Expenses	720.00		720.00	
Member Expenses	-		-	
Administration Expenses	6,608.46		6,093.48	
Cemetery Expenses	39,288.25		6,982.32	
Play Area Expenses	36,760.02		10,168.95	
Recreation Ground Expenses	11,523.30		4,671.62	
Village Expenses	9,940.03		15,361.27	
Section 137 grants	1,250.00		1,450.00	
Grave Digging Fees	2,350.00		1,290.00	
Sundry	-		-	
VAT	18,904.94		6,816.13	
		157,189.03		82,177.71
EXCESS OF RECEIPTS OVER PAYMENTS		<u>(29,702.18)</u>		<u>(5,619.95)</u>

General & Ear-marked (EMR) Reserves

£27,450 GENERAL RESERVE (1/2 PRECEPT as at 1/4/18)
£7,000 Play Area Equipment & Surfacing
£0 Bus Shelters repair/replacement
£4,213 Churchyard & Wall
£0 Streetlight Replacement
£1,845 Old Cem Chapel, Buildings, Grounds
£0 Fire Engine Hut
£4,509 Horticultural machinery replacement
£2,531 Trees maintenance
£0 Clerk office equipment
£1,000 Election Contingency
£0 Emergency/Miscellaneous Contingency
£0 Laceys Lane Cemetery maintenance
£0 Street Furniture repair/replacement
£1,282 Exning Watch Scheme fund transfer
£204 Recreation Ground maintenance
£3,363 Village Environment Improvement
£1,271 War Memorial maintenance
£54,668