

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2019**

Year to 31/03/2018		Year to 31/03/2019
£		£
	RECEIPTS	
4700.00	Precept	4935.00
1435.73	VAT Rebates	1726.43
223.79	Repayment of Cemetery Insurance	0.00
207.01	NYCC grass cut	207.01
350.00	CC Burr Locality grant	0.00
400.00	2018 Locality Grant	0.00
0.00	Cemetery tree cutting repayment	1285.00
7436.53	TOTAL RECEIPTS	8153.44
	 PAYMENTS	
683.78	Streetlighting Electric	358.92
0.00	Streetlight Maintenance	177.60
0.00	New Streetlights	3254.12
1050.00	VAS speed sign	1050.00
451.55	Insurance	194.15
125.00	Subscriptions	128.00
397.01	Clerks Salary	971.48
110.80	HMRC Income Tax	0.00
98.29	Autela Payroll Services	90.00
176.25	Training	101.25
50.00	Audit Fees	50.00
150.00	Cemetery contribution	150.00
100.39	Office Expenses	38.03
110.00	Hall Rent	110.00
0.00	Cemetery tree removal	1542.00
421.20	Highway grass cutting	268.80
45.60	TDY expenses	0.00
75.00	Donations	100.00
181.23	Other	18.00
876.00	Website costs	216.00
416.16	Locality Grant Project	482.18
0.00	Information Commission registration	70.00
5518.26	TOTAL PAYMENTS	9370.53

