

ROMALDKIRK PARISH COUNCIL
INCOME AND EXPENDITURE - YEAR to 31 MARCH 2019

RECEIPTS		Ordinary Funds	Total
Precept		3,255.00	3,255.00
<u>Bank Interest</u>			
RAG A/C	1.18		
Helmer A/C	4.56	5.74	5.74
	5.74		
TOTAL RECEIPTS		<u>3,260.74</u>	<u>3,260.74</u>

<u>PAYMENTS</u>			
BHIB Ltd Insurance	286.15		
Clerk's Salary	0.00		
Purchase filing cabinets	57.18		
Purchase Laptop/printer (transparency grant)	407.00		
Wix fees - website domain	142.76		
Stationery	32.75		
Printer ink	25.00		
Solicitor fees (greens)	600.00		
Hoops for greens border	14.97		
Grass cutting (village greens)	<u>768.00</u>	2333.81	2333.81
<u>Cash Payment</u>			
Stationery items	<u>6.00</u>	2339.81	2339.81
<u>Subscriptions/Donations</u>			
Durham Ass of Local Councils		24.62	24.62
Reading Rooms hire - PC meetings		100	100
TOTAL PAYMENTS		<u>2,464.43</u>	<u>2,464.43</u>

Balance of Expenditure over Income		<u>-796.31</u>	<u>-796.31</u>
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BALANCE SHEET AS AT 31.3.19

Opening balance at 1.4.2018	5958.99 ✓		
RAG/A/C at 1.4.2018	591.01 ✓		
Helmer A/C at 1.4.2018	2283.87 ✓		
Cash in hand at 1.4.2018	<u>19.67</u>		8,853.54
Less expenditure over income			<u>-796.31</u>
Cash in hand at 31.03.2019	13.67 ✓		
Bank balance at 31.03.2019	6,755.56 ✓		
RAG A/C at 31.03.2019	592.19 ✓		
Helmer A/C at 31.03.19	2,288.43 ✓		
**Less adjustments	0.00	9,649.85 ✓	
		<u>9,649.85</u>	<u>9,649.85</u>

**Adjustments - cheques to clear etc

Agreed. Signed..........Name MR CHRIS BROWN Date 2-7-19