

Year Ended 31st March 2019	Receipts Current Account 00248452	Year Ended 31st March 20
4,750.00	Precept	5,250.00
548.60	HMRC VAT 2019-2020	246.35
	Grant from East Suffolk Council for Telephone Kiosk	1,000.00
<u>5,298.60</u>	Total Receipts	<u>6,496.35</u>
	Payments Current Account 00248452	
1,485.28	Wages	1,553.76
178.39	Subscriptions	178.66
149.27	Stationery	123.21
30.00	Payroll Services	32.00
301.00	Training	40.00
142.00	Audit	145.00
1,140.11	Insurance	1,178.65
2,612.83	General	367.71
	Maintenance	1,371.14
197.40	Water	208.20
625.00	Donations	40.00
252.00	Defibrillator Fund	126.00
665.60	VAT	129.35
	S137	
<u>7,778.88</u>	Total Payments	<u>£ 5,493.68</u>
	Bank Reconciliation	
2,201.72	Community Current Account 00288452	3,608.73
54.99	Minus uncleared cheques	-404.34
<u>2,256.71</u>	Balance c/f	<u>£ 3,204.39</u>

The accounts represent fairly the financial position of the authority as at 31st March 2019 and reflect its receipts and payments during the years.

Signed: Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed:(Chair) Date: