

BLOXHAM PARISH COUNCIL - RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2019

GENERAL FUND

Brought forward 1 April 2018:

BOI Account number 2	£156,047.01	
BOI Account number 5	£1,931.87	
		£157,979.00

Add:	Precept	£89,962.00	
	Support grant	£1,084.00	
	Receipts:		
	General	£5,888.00	
	New Home Bonus	£5,276.00	
	Grass Cutting Grant	£2,520.00	
	Section 106 Funds from CDC	£84,984.00	
	VAT Refund	£25,400.00	
			£215,114.00

Less:	Payments:		
	General:		
	Admin	£11,249.00	
	Clerk's Salary & pension	£15,144.00	
	Admin Assistant Salary	£285.00	
	HMRC	£4,665.00	
	Community Donations	£5,730.00	
	Parks and Recreation	£0.00	
	Section 106 funds	£84,286.00	
	Locality grant funding	£594.00	
	Roads and Traffic	£0.00	
	Environmental Works	£35,199.00	
	Grants	£8,450.00	
	New Homes Bonus	£11,532.00	
		£177,134.00	

	VAT		£177,134.00
			£26,315.00
			£203,449.00

Carried forward 31 March 2019 **£169,644.00**

Represented by:

BOI Account number 2	£218,930.00	
BOI Account number 5	1934.00	
Depositis not yet credited	0.00	
	£220,864.00	
Less outstanding payments	£51,220.00	
	£169,644.00	
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Funds brought forward 1 April 2019
BOI Account number 2 £167,710.00

