WEST ITCHENOR PARISH COUNCIL

ACCOUNTS FOR THE YEAR 2018 - 2019

2017 - 2018		2018 - 2019	2018 - 2019
£		**£**	**£**
3490.58	Opening balances: current account	664.41	
13187.77	deposit account	21717.82	
16678.35			22382.23
	Receipts		
22160.00	Precepts	23573.22	
30.05	Interest earned	45.05	
3113.58	VAT reclaimed (see note 1)	1911.51	
6726.93	Miscellaneous	24235.00	
32030.56			49764.78
48708.91			**72147.01**
	Payments		
12105.16	General Aministration	12345.37	
715.99	Legal and professional fees	26857.00	
2288.02	Parish amenities	7013.54	
6884.80	Projects	0.00	
2421.20	Grants paid	1721.20	
1911.51	VAT paid	6044.82	
26326.68			53981.93
664.41	Closing balances: current account	1902.21	
21717.82	deposit account	16262.87	
22382.23			18165.08
48708.91			**72147.01**

Surplus/shortfall of receipts over payme nts: £4217.15

Notes

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith
Clerk and Responsible Financial Officer