

Receipts and Payments

	2018-2019	
Opening Balance		£6,507
<u>Receipts</u>		
Precept	£16,000	
Churchyard Income	£4,750	
Allotment Rentals	£110	
VAT Refund	£14,021	
MUGA	£141,178	
Playing Fields	£-	
Grants Received	£3,257	
<i>Total Receipts</i>		£179,316
Sub-Total		£185,823
<u>Payments</u>		
Salaries & Administration	£5,809	
Maintenance Costs	£14,921	
Grants	£2,626	
Playstation/MUGA Payments	£116,451	
Other Payments	£378	
VAT owed	£24,529	
<i>Total Payments</i>		£164,714
Closing Balance at 31.3		£21,109
Amounts Ringfenced		
MUGA		10849.65
Other Grants ringfenced		243
Remaining Monies at 31.3.19		£21,109