

**MIDDLETON-ON-SEA PARISH COUNCIL**  
**RECEIPTS & PAYMENTS ACCOUNT for the YEAR ENDED 31st MARCH 2019**

<u>2017/18</u>	RECEIPTS	<u>2018/19</u>
43,000.00	Precept	45,000.00
14.16	Bank Interest	73.93
10,002.75	VAT Recovered	1,838.35
4,602.50	Newsletter	4,281.25
1,350.00	Defibrillator Appeal Fund	0.00
2,250.00	Arun DC Flood Contribution Work	0.00
<u>61,219.41</u>	<b>Total Receipts</b>	<u>51,193.53</u>
	<b>PAYMENTS</b>	
	<u>A.D.C Payments</u>	
2,980.00	Toilet Contribution	2,980.00
333.29	Dog Bin Contribution	333.29
1,780.00	Car Park Contribution	1,780.00
0.00	Election Costs	2,239.51
<u>5,093.29</u>		<u>7,332.80</u>
	<u>Administration</u>	
14,934.36	Office Expenses	15,415.42
879.75	Postage & Telephone	882.78
1,390.27	Insurance	1,445.88
19.50	Bank Charges	0.00
0.00	Chairman's Honorarium	0.00
450.00	Audit Fees	450.00
417.00	Subscriptions	411.00
35.00	Data Protection Registration Fee	35.00
<u>18,125.88</u>		<u>18,640.08</u>
7,000.00	Middleton Playing Fields	7,000.00
219.50	Sundries	255.55
275.00	S137 Payments (see note 1)	25.00
1,313.90	Infrastructure Improvements and Repairs	175.00
2,000.00	Contribution Pond & Green Charity	2,000.00
0.00	Tree Planting & Management	0.00
3,863.34	VAT on Payments	1,477.97
6,567.02	Newsletter	6,575.65
717.00	CCTV Service & Maintenance	275.00
2,433.67	Purchase of Defibrillator	0.00
0.00	Distribution Grant Funding ALERA	1,840.00
9,360.00	Operation Watershed Charges	0.00
234.00	Legal Fees - Pond & Green Charity	0.00
<u>33,983.43</u>		<u>19,624.17</u>
57,202.60	<b>Total Payments</b>	45,597.05
<b>Opening Balance</b>	£ 42,885.81	<b>Payments</b>
<b>Receipts</b>	£ 51,193.53	<b>Closing Balance</b>
<b>Total</b>	£ 94,079.34	<b>Total</b>

Approved .....R.F.O

Date.....

Approved .....Chairman

Date.....

**Note 1**

**S137 Payments**

**Royal British Legion (Donation for Wreath)**

**Total**

£  
25.00  
25.00

**Approved**

**Chairman** .....

**Clerk (R.F.O)** .....