

**RINGMORE PARISH COUNCIL**  
**Summary of Receipts and Payments - Year to 31st March 2019**

	2018-19			Actual	Comments
	Actual	Budget	O/S or Var		
<b>RECEIPTS:</b>					
CTSG	66	66	0		
Interest	9	0	9		
Grant DCC	0	0	0		
Grant SHDC	0	0	0		
Neighbourhood Plan	4,425	0	4,425		
Night Landing Site	9,203	0	9,203		
Other	2,375	0	2,375		
Parish Room	0	0	0		
Parish Paths Partnership	7,666	0	7,666		
Precept	5,250	5,250	0		
VAT recovered	3,122	0	3,122		
<b>TOTAL RECEIPTS</b>	<b>32,116</b>	<b>5,250</b>	<b>26,800</b>		
<b>PAYMENTS:</b>					
Administration	1,734	1,670	(64)		
Apple Pressing	12	0	(12)		
Asset Acquisition	3,238				Shed on NT land
Audit	100	230	130		
Churchyard grant	400	400	0		
Contingency	0	100	100		
Defibrillator	0	0	0		
Flood Alleviation	604	0	(604)		
Grant paid	150	150	0		Modbury Caring & CAB
Grass/paths/tree maintenance	480	360	(120)		
Insurance	243	245	2		
Miscellaneous	3,875	100	(3,775)		WI windows
Neighbourhood Plan	2,773	0	(2,773)		
Newsletter	0	300	300		
Night Landing Site	8,949	0	(8,949)		
Parish Paths Partnership	10,421	0	(10,421)		
Parish Room	0	250	250		
Rent WI Hall	90	110	20		
Repairs/maintenance	0	100	100		
Ringmore News	212	0	(212)		
S.137 payments	45	50	5		Annual meeting refreshments
Skip hire	944	1,000	56		
Subscriptions	75	55	(20)		
Training	0	100	100		
Transparency	0	0	0		
VAT	5,506	0	(5,506)		
Website	331	500	169		
<b>TOTAL PAYMENTS</b>	<b>40,180</b>	<b>5,720</b>	<b>(31,222)</b>	<b>0</b>	
Surplus/(deficit) for year	<b>(8,064)</b>	<b>(470)</b>	<b>26,900</b>	<b>0</b>	
<b>Opening bank balances</b>	<b>16,261</b>				
<b>Closing bank balances</b>	<b>8,196</b>				
<b>Comprising:</b>					
Current Account	2,888				
Deposit Account	6,004				
As bank statement	<b>8,892</b>				
Total cash	<b>8,892</b>				
<b>FUNDS NOW AVAILABLE</b>	<b>8,892</b>				
<b>Less contingency funding:</b>				0	
Neighbourhood Plan	-1,652			0	
PPP (grant of £10,800 less spent t	-795				
Night landing site	-3,758				
Total contingent liabilities	<b>-6,205</b>			0	
<b>FUNDS AFTER CONTINGENT LI</b>	<b>2,687</b>				