

Rushbrooke with Rougham Parish Council							
Accounts for the year ended 31 March 2019							
						2019	2018
				*Receipts & payments a/c	Balance sheet		
	Balances brought forward						
		Barclays Deposit a/c		16,467			
		Barclays Current a/c		1,970			
		VAT debtor		-			
		O/s cheque		-			
				18,437	-	18,437	22,039
	Add	Annual precept		15,125	-	15,125	13,150
	Add	Other receipts:					
		Interest received		36			9
		VAT refund			1,560		430
		Donation from FOTBA re Bennet Arms land		200			-
		Other (cashback)					100
		War memorial donation					75
		Directory contribution (Churchmanor)		437			-
		Directory contribution (JayNic)					350
		Website grant					490
		Mouse Lane Play equip grant					3,263
		Mouse Lane Play equip committee contrn					622
				673	1,560	2,233	5,339
	Less	Staff costs		(7,618)	-	(7,618)	(7,064)
	Less	Total other payments		(9,305)	(693)	(9,998)	(15,027)
	=						
		Balances carried forward				18,179	18,437
	<u>Represented by:</u>						
		Barclays Current a/c				116	1,970
		Barclays Direct Access a/c				18,063	16,467
						18,179	18,437
	*	Excess of receipts over payments (excluding balance sheet items)		(1,125)			