

<b>Rushbrooke with Rougham Parish Council</b>									
<b>Accounts for the year ended 31 March 2019</b>									
<b>Bank control account</b>									
<b>Bal b/fwd</b>									
Barclays Direct Access a/c			16,467.26						
Barclays Current a/c			1,970.23						
				18,437.49					
<b>Receipts</b>									
Precept			15,125.00						
VAT			1,559.67						
Donation re Bennet Arms land valuation			200.00						
Churchmanor parish directory sponsorship			437.00						
Interest received			35.90						
				17,357.57					
<b>Payments (net of VAT recoverable)</b>									
			650.00		Churchyard donation				
			90.00		Website maintenance				
Donation re Bennet Arms land valuation			500.00		Brown & Co - Bennet Arms land valuation				
Churchmanor parish directory sponsorship			158.22		Admin expenses				
			400.00		Rougham Fete grant				
				634.17		Subscriptions			
				472.25		Insurance			
				276.00		Internal audit			
				-		External audit			
				36.00		Payroll services			
				88.00		GDPR costs			
				1,200.99		Litter picking			
				1,225.00		Grounds maintenance / footpath clearance			
				1,000.00		Rougham Playing field donation			
				253.38		25 Dog waste bins			
				1,500.00		Professional fee re parish boundary review			
				445.90		Newton Press Ltd			
				127.28		Rent			
				7,618.10		Clerks wages / expenses			
				247.50		Pest control			
				693.33		VAT to be reclaimed			
				17,616.12					
			18,062.83		Barclays Direct Access a/c				
			116.11		Barclays Current a/c				
				18,178.94					
				35,795.06		35,795.06			