

Little Brickhill Parish Council - Annual Accounts 2018/19
Receipts and payments for year ending 31st March 2019

AUDITED ACCOUNTS

<u>Payments</u>	2017/18	2018/19	<u>Receipts</u>	2017/18	2018/19
			Precept	£ 10,164.00	£ 10,882.00
Community Centre	£ 516.00	£ 1,215.00	Community Centre	£ -	£ 860.00
Community Centre - Alarm Service	£ 83.23	£ 83.23	MKC - Council Tax Reduction	£ 146.44	£ 41.42
Work to stop unauthorised parking, two new SID's / Laptop	£ -	£ 20,763.95	MKC - Parish Partnership Grant	£ -	£ 10,000.00
			MKC - Grant Recycling	£ 100.00	£ -
			W&WFC	£ 225.00	£ 450.00
			Mr Payne (re 1 High View)	£ 150.00	£ 150.00
Clerk Salary (Including TAX)	£ 2,304.00	£ 2,388.00			
Administration	£ 77.35	£ 139.18			
Associations - BALC	£ 69.62	£ 62.63			
Grass Cutting	£ 2,080.00	£ 1,485.00			
Tree / Shrub Maintenance / Playing Field	£ 230.00	£ 86.52			
Bus Shelter Repair	£ 267.00	£ -			
Insurance	£ 1,321.31	£ 1,395.98			
Playing Field - Pest Control	£ 540.00	£ 360.00			
Village Weed Spraying	£ 150.00	£ -			
Website	£ 164.99	£ 525.00			
New Notice Boards (50%)	£ -	£ 955.12	MKC - Parish Partnership Grant	£ -	£ 1,432.69
Play Equipment Repairs / Vandalised	£ 350.00	£ -	Ward Councillor Grant	£ 200.00	£ -
Planning Consultancy Fee	£ 500.00	£ 1,315.00	Residents Association	£ -	£ 657.50
MKC - Dog Waste	£ 468.00	£ 468.00			
New Waste Bin	£ -	£ 299.95			
Audit Fees	£ 120.00	£ 20.00			
VAT	£ 733.32	£ 5,179.08	VAT Refund	£ 475.07	£ 5,519.78
Totals	£ 9,974.82	£ 36,741.64		£ 11,460.51	£ 29,993.39

31st March 2019

Date of Issue - 14/05/19