

**LONGFORD PARISH COUNCIL**  
BALANCE SHEET

**Year ended 31 March 2019**

**Receipts**

Precept	£24,500.00	
Grants	£0.00	
Allotments	£972.00	
Playing Field	£0.00	
VAT Reclaim / Other	£1,896.47	
		<u>£27,368.47</u>

**Payments**

VAT	£351.71	
Staff costs	£6,802.99	
General Admin	£1,884.56	
Donations	£20.00	
Parks/Open Spaces	£1,845.40	
Allotments	£84.00	
Maintenance	£14.09	
Training	£150.00	
IT	£0.00	
Newsletter/Website	£76.99	
New equipment	£579.11	
		£11,808.85

Excess Receipts/(Payments) £15,559.62

**Balance Sheet as at 31 March 2019**

Opening Reserves	£60,182.60	
Excess Receipts	£15,560	
Banking error to LPC's benefit	0.06	
	<u>£75,742.28</u>	

Represented by:

Bank Balances		
Lloyds Bank - Treasurer Account	£75,742.28	
Lloyds Bank - Business Savings	0	

£75,742.28