

**Owslebury Parish Council
 Transparency Report 2018/19
 Receipts & Payments Account**

**2018/19
 ACTUAL
 £**

Opening Balance 1st April 2018

51,135

Receipts

Precept/ WCC Grant

22,832

Other Receipts

Ring Fenced Donations: Eastleigh

2,815

Play area

209

Playing Field

294

Sub-Station Rent

100

Bank Interest

213

VAT Refund

2,463

Refund of Internet Charges

74

6,168

Total Receipts

29,000

Payments

Staff Costs

Clerks Net Salary

4,294

Assistant Clerks Salary

145

PAYE

1,170

Travel Costs

95

Total

5,704

Administrative Expenses

Postage

27

Photocopying

90

Stationary

150

Telephone/Internet

208

Home Working

125

Total

600

Chairmans Expenses

80

Councillors Expenses

56

Training

170

Meeting Expenses

479

Insurance

735

Audit

405

Office Equipment

99

Website	293
s137	13,107
Subscriptions	455
Green Keeping	2,309
Dog waste	660
Xmas Lights	1,265
Street Lights	168
Play Area	7,791
General Maintenance	432
Lengthsman	240
VAT Paid	2,155
Total	<u>30,900</u>

Total Payments	<u>37,204</u>
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Net Surplus/(Deficit) for Period	-8,204
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Closing Balance 31 March 2019	42,931
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