

LEEDS PARISH COUNCIL
TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2019

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	32,443.00	0.00	0.00	0.00	32443.00
<i>MBC Grants</i>	10,500.00	0.00	0.00	0.00	10500.00
<i>MBC PS Grants</i>	1,525.00	0.00	0.00	0.00	1525.00
<i>Interest</i>	9.42	0.00	0.00	0.00	9.42
<i>VAT</i>	2,480.79	-7201.15	7517.65	0.00	2797.29
<i>Misc Grants</i>	0.00	0.00	0.00	0.00	0.00
<i>Other Income</i>	456.82	0.00	0.00	0.00	456.82
<u>Total</u>	<u>47,415.03</u>	<u>-7201.15</u>	<u>7517.65</u>	<u>0.00</u>	<u>47731.53</u>
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	11,742.97	-500.00	500.00	0.00	11742.97
<i>PC Publicity</i>	1,262.00	0.00	0.00	0.00	1262.00
<i>Street Lighting</i>	6,210.34	0.00	0.00	0.00	6210.34
<i>Village Hall Hire</i>	260.00	0.00	0.00	0.00	260.00
<i>General Maintenance</i>	561.21	0.00	4236.20	0.00	4797.41
<i>Other Expenditure</i>	7,237.09	0.00	0.00	0.00	7237.09
<i>S137</i>	0.00	0.00	0.00	0.00	0.00
<i>Playing Field</i>	9,379.61	0.00	0.00	0.00	9379.61
<i>VAT</i>	2,797.29	0.00	0.00	0.00	2797.29
<u>Total</u>	<u>39,450.51</u>	<u>-500.00</u>	<u>4736.20</u>	<u>0.00</u>	<u>43686.71</u>
SURPLUS/-DEFICIT	£ -				£ 4,044.82