

Appendix D

RECEIPTS AND PAYMENTS 2018/19

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	7,487.84												7,487.84
Precept	11968.00												11,968.00
War Memorial									310.00		250.00	885.19	1,445.19
Play Area												981.31	981.31
Sundries													0.00
Grants	432.00												432.00
Interest	0.17	0.17	0.16	0.17	0.17	0.15	0.67	0.65	0.67	0.67	0.61	0.63	4.89
VAT Repaid											2108.36		2,108.36
Agency Work													0.00
													0.00
													0.00
Total Receipts													24,427.59
General Admin	257.08		452.98	287.27		125.00	130.00		404.15	412.95		410.00	2,479.43
Salaries	408.20	424.44	416.37	416.37	416.37	416.37	416.37	416.37	416.37	416.37	416.37	416.37	4,996.34
War Memorial	65.22		575.00	56.90		325.00	56.10		1075.00	62.16		325.00	2,540.38
Play Area			745.00		307.06	672.00			1029.93			595.00	3,348.99
Section 137	100.00							900.00					1,000.00
VAT	7.26	4.00	4.00	57.87	4.60	20.00	7.41	4.60	330.63	7.71	4.60	4.60	457.28
Website	20.00	20.00	20.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	267.00
Election Expenses						354.74							354.74
Benches													0.00
Playground Equip													0.00
													0.00
TOTAL PAYMENTS	857.76	448.44	2213.35	841.41	751.03	1936.11	632.88	1343.97	3279.08	922.19	443.97	1773.97	15,444.16

Balance to take forward

8,983.43