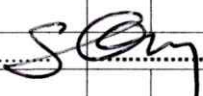
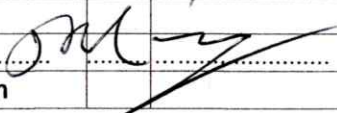


2018-2019

Year end summary 31/03/19

Receipts	2018-2019	2017-2018	Payments	2018-2019	2017-2018
Greens & open spaces	£1,243.93	£1,278.33	Greens & open spaces	£748.70	£1,488.25
Transparency code	£0.00	£1,803.76	Verges	£200.00	£318.60
Wayleaves & Parish lands	£4,543.29	£4,765.24	General Administration	£2,316.58	£1,964.20
Interest and Barclays	£21.72	£80.64	Miscellaneous	-£10.00	£10.00
VAT recovered	£732.81	£914.42		£0.00	
CDC Precept	£0.00	£1,500.00	Public lighting	£2,684.85	£2,119.20
VAT on sales	£85.00	£85.00	Wayleaves	£1.00	£0.00
Misc	£0.00	£10.00	VAT on purchases	£774.93	£817.81
	£6,626.75	£10,437.39	Parish Lands	£199.50	£200.00
				£6,915.56	£6,918.06
Receipts & Payments Summary					
Balance b/f 1st April 2018	£12,263.85				
Plus total receipts	£6,626.75				
Less total payments	£6,915.56				
Balance to date 31/03/17	£11,975.04				
These cumulative funds are represented by					
Current account balance 31/03/19	£3,817.43				
Less U/p chq no100296	£2,809.44				
Less U/p chq no100297	£123.00				
	£884.99				
Plus deposit account balance 31/03/18	£11,090.05				
Total	£11,975.04				
			Signed..... 	Date..... 24/4/19	
			Clerk		
			Signed..... 	Date..... 24/4/19	
			Chairman		