

Accounts 18-19

RECEIPTS

Precept
Misc
UU Donation
Bank Interest
CTRS
Grant Funding
VAT Return
Unpaid cheque 100709 being added back in

18-19 Total

17-18 Total

£6,102.25
£100.00
£2,976.37
£3.08
£23.75
£250.00
£0.00
£25.00

£5,547.50
£0.00
£0.00
£1.24
£47.50
£691.00
£44.28

Total

£9,480.45

£6,331.52

PAYMENTS

Clerk's Salary
Employer's tax
Clerk's Expenses
Grass cutting
Insurance
Data Protection
Internal Audit
Hall Hire
Payroll services
CPRE subscription
CALC Subscription
Donation to Air Ambulance
British Legion Poppy Wreat
Open Spaces Subscription
Defib Purchase & Management
UU Donations
Section 137

£1,730.02
£405.80
£392.15
£1,283.00
£300.51
£35.00
£25.00
£130.00
£67.20
£36.00
£137.00
£50.00
£0.00
£0.00
£0.00
£2,000.00
£60.00

£2,637.80
£601.20
£111.74
£1,278.76
£297.76
£35.00
£36.00
£100.00
£93.60
£36.00
£132.60
£100.00
£17.00
£45.00
£2,101.00
£93.00

Total

£6,651.68

£7,716.46

Funds brought forward

£6,269.16

Funds carried forward

£9,097.93

Funds are held for:
General Purposes

£9,097.93

Represented as:

Deposit Account
Current Account

£2,631.05
£6,466.88

Cheque number 100709 which was dealt with as an unrepresented cheque at the 17/18 accounts has never been cashed and so has been 'written' back in to the accounts see line A11.9480.456651.68 .116