

KIRKLINTON PARISH COUNCIL - INCOME & EXPENDITURE ACCOUNT 2018/19

GENERAL A/C

DATE	ITEM	Income £ : p	Expend £ : p
01-Apr-18	Balance b/f	2210.59	
11-Apr-18	Precept 2018/19	2197.64	
	CTRS Grant 2018/19	17.36	
30-Apr-18	VAT Refund from HMRC re 20	9.80	
15-May-18	Insurance Premiums 2018/19		288.13
	Grant- Grasscutting - Kirklington PCC		500.00
	Subscription to CALC 2018/19		165.00
	Clerks Salary (less tax) 2017/18		428.34
	Office Expenses - 2017/18		45.45
	Income Tax collected re 2017/18		107.00
	Woodfibre for play area		291.60
18/09/2018	Grasscutting in play area		378.00
12/10/2018	Grant re play area from Carlisle C	500.00	
26/02/2019	Hire of School Hall for meetings		60.00
31/03/2019	Bank Interest 2018/19	2.52	

TOTALS	4937.91	2263.52
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TOTAL BALANCES	2674.39
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