

DETLING 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>	34383.00				34383.00
<i>Service Income</i>	1358.00				1358.00
<i>Interest</i>	0.71				0.71
<i>VAT</i>	808.72	-1195.50	4688.91		4302.13
<i>Other Income</i>	1.00				1.00
<i>Grants</i>	200.00				200.00
<u>Total</u>	<u>36751.43</u>	<u>-1195.50</u>	<u>4688.91</u>	<u>0.00</u>	<u>40244.84</u>

	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	16682.31	-500.00	500.00	0.00	16682.31
<i>Service Expenditure</i>	0.00				0.00
<i>Section 137</i>	0.00				0.00
<i>VAT</i>	4302.13				4302.13
<i>Open Spaces</i>	24078.97				24078.97
<i>Publicity</i>	1236.50				1236.50
<i>Other</i>	9516.12				9516.12
<u>Total</u>	<u>55816.03</u>	<u>-500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>55816.03</u>

SURPLUS/-DEFICIT	-£ 19,064.60				-£ 15,571.19
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