

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Nash Parish Council, during the Year ending  
the 31st Day of March, 2019**

RECEIPTS		PAYMENTS			
Date	Amount (£)	Date	Chq	Amount (£)	Vat
01.04.18	Balance	26/04/2018	254	£400.00	Not presented - Cancelled 17th Sept
	Precept	26/04/2018	255	£300.00	Not presented - Cancelled 17th Sept
	Transparency Funding	05/05/2081	256	£160.65	
		25/09/2018	257	£25.90	
		25/09/2018	258	£199.60	
		25/09/2018	259	£184.12	
		25/09/2018	260	£528.51	
		25/09/2018	260	£100.30	
		25/09/2018	261/266	£600.00	
		26/09/2018	262	£49.20	
		06/10/2018	263	£40.00	
		13/12/2018	264	£435.24	
		13/12/2018	264	£16.20	
		13/12/2018	265	£56.40	
		18/12/2018	267	£100.00	
		21/03/2019	268	£404.00	Not Presented until 01/04/19
			268	£66.60	
		26/04/2018	269	£280.00	
		26/04/2018	254	£400.00	Not presented - Cancelled 17th Sept
		26/04/2018	255	£300.00	Not presented - Cancelled 17th Sept
				3,246.72	0.00 Vat to be Claimed
				<b>4,277.80</b>	No outstanding vat to be claimed
				<u>7,524.52</u>	