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

																					01.04.18	Date		
																			I ransparency Funding	Frecept	Balance		KECEFIO	DECEIDTS
7,524.52																			1,983.78	1,400.00	4,140.74	Amount (£)		
	26/04/2018	26/04/2018			21/03/2019	18/12/2018	13/12/2018	13/12/2018	13/12/2018	06/10/2018		26/09/2018	25/09/2018 261/266	25/09/2018	25/09/2018	25/09/2018	25/09/2018	25/09/2018	05/05/2081	26/04/2018	26/04/2018	Date		
	255	254	269	268	268	267	265	264	264	263	1	262	61/266	260	260	259	258	257	256	255	254	Chq		נופ סופנ
BALANCE	PCC	Village Hall	Nash Parish Hall	Travel	Clerks Salary	SC Election	SALC Train	Travel	Clerks Salary	Info Comm (gdpr)	Mascall Colling TOT	Mascall Centre 282	Nash Hall	Clerks Expenses	Clerks Salary	SALC	SALC	SALC	Comm First	PCC	Village Hall		PAYMENTS	tile o lat Day of March, 2019
3,246.72 0.00 Vat to be Claimed 4,277.80 No outstanding vat to be claimed 7,524.52	-£300.00 Not presented - Cancelled 17th Sept	-£400.00 Not presented - Cancelled 17th Sept	£280.00		£404.00 Not Presented until 01/04/19	£100.00	£56.40	£16.20	£435.24	£40.00	£49.20		£600.00	£100.30	£528.51	£184.12	£199.60	£25.90	£160.65	£300.00 Not presented - Cancelled 17th Sept	£400.00 Not presented - Cancelled 17th Sept	Amount (£) Vat		