Waberthwaite & Corney Parish Council	uncil	_	Income			Expanditura			
Summary Receipts and Payments Account	year to	20018/19				-			
RECEIPTS	Date N	Minute Ref. A	Amount	Date	Item	Minute Ref.	Payment	Amount	VAT
Precept	28-Apr-17	N	2 200 00	-	Intornal Acidit C Dahada				
	-4 · Pr · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5-Jun-18	Calc Subscription	p442 9g	RACS	50.00	
Grant Lake District Nat -					Community Lincs - Insurance	Letter	BACS	195.05	
Projector/Screen	27-Nov-18		250.00		Waberthwaite Village Hall - Rent	p449 8b	BACS	56.00	
					Projector & Screen		BACS	239.99	
				11-Jan-19 \	Waberthwaite Village Hall - Rent	p455 7b		56.00	
Bank Interest			6.28		Total	p45//C	Cheque Tuuss/	40.00	
VAT Repaid								140.04	
TOTAL RECEIPTS		2	2,456.28						
PAYMENTS									
Administration									
Recreation									
Donations									
S137									
Vat Paid			0.00						
Sub total navments		I							
TOTAL PAYMENTS			748.04		Bank Reconciliation at 31 March	2019			
					Cash Book	Balance b/fwd	127 12		
RECEIPTS & PAYMENTS SUMMARY	Υ.					Plus receints	2 456 28		
at 1 April 2018			127.12			l ess navments	2,430.20		
Add total receipts as above		2	2,456.28			Loop paymonto	1,835.36		
		2	583.40						
Less total payments as above			748.04						
			,835.36		Bank	Current a/c	134.13		
						Deposit a/c	4,598.15		
The funds are held are as follows						Total	27000		
surer Account No 111			134.13			IOIAI	4,/32.28		
BMM a/c No 000010721		4	4.598.15						
Other Investments									
Total Funds at 31st March 2018		4	4,732.28		Balance c/f as per R & P	4,732.28			
Date									
18-Jun-18 BMM a/c interest		0.64							
18-Sep-18 BMM a/c interest		1.08							
18-Dec-18 BMM a/c interest		2.29							
18-Mar-19 BMM a/c interest		2.27							
Total		6.28							