

Puncknowle & Swyre Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	21,457.87	
Cash in Hand		
Precept	12,310.00	
Grants/Donations		
Bank Interest	237.06	
VAT Refund		
Other Income	8.82	
Staff Costs		5,744.77
Staff Expenses & Training		15.00
Subscriptions & Memberships		167.91
Insurance		639.68
Hall Hire		123.00
PC Maintenance		771.09
Admin (Stationery, Printer, Postage etc.)		116.89
Audit & Professional Fees		125.00
Grants (inc. S.137)		840.00
Grass Cutting		1,360.00
Playing Field Tree Surgery Reserve		810.00
Playing Field Equipment reserve		
Playing Field Inspect/Repairs		476.89
Waste Bin		161.46
Chairman's Allowance		
Website Management		39.98
Mileage		70.20
Footpaths/ street furniture and defib repairs		
DAPTC Fees		255.50
Unspent Groundworks Grant to Return		871.19
Defib repairs		328.74
SID Donations	2,167.50	
20 mph program		895.00
Hall Hire NP		84.00
Neighbourhood plan expenses		88.60
SID Payments		3,133.93
VAT		1,545.70
	14,723.38	18,664.53
Closing Balances:		
Balances in Bank Account		17,516.72
Cash in Hand		

