

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2018/19

31st March, 2019

Income

Balance Brought Forward		
Parish Council		£2,739.04
Village Green		£4,602.28
Total Brought Forward		<u>£7,341.32</u>

Receipts

Parish Council		£6,489.92
Village Green		£1,430.54
Total Receipts		<u>£7,920.46</u>

Expenditure

Cleared Payments

Parish Council		£6,386.12
Village Green		£206.00

Uncleared Payments

Parish Council		£0.00
Village Green		£0.00

Total Payments		<u>£6,592.12</u>
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Cash In Bank - Carried Forward

Parish Council		£2,842.84
Village Green		£5,826.82

Total Cash		<u>£8,669.66</u>
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TOTALS		<u>£15,261.78</u>	<u>£15,261.78</u>
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