

CHESELBOURNE PARISH COUNCIL
ACCOUNTS to 30th SEPTEMBER 2018

RECEIPTS

Precept	£ 3,900.00
	<u>£ 3,900.00</u>

PAYMENTS

Clerks Salary & Expenses	£ 600.00	
Administration Costs	£ 99.98	
Office equipment	£ -	
Insurance	£ 291.20	
DAPTC subscription	£ 123.17	
Publications	£ 17.00	
Training	£ 50.00	
Grass cutting	£ -	
Hall hire	£ -	
Village maintenance	£ -	
Contingencies	£ 530.90	Note 1
Playpark	£ 99.00	
VAT	£ 40.97	
	<u>£ 1,852.22</u>	

RECEIPTS/PAYMENTS £ 2,047.78

General Fund Balance b/f	£5,236.74
Total General Fund	<u>£7,284.52</u>

BALANCE SHEET

Lloyds Bank Account (reconciled)	<u>£7,284.52</u>
General Fund	£7,284.52
Deposit Fund	£3,018.10
Total Funds	<u>£10,302.62</u>

Note 1

Noticeboard	£265.00
CSW Signs	£45.90
VETS (defib. phones)	<u>£220.00</u>
	<u>£530.90</u>