

Claydon with Clattercote Parish Council

RECEIPTS		PAYMENTS		CASHBOOK BALANCE		BALANCES REPRESENTED BY:	
Precept	£ 9,657.00	Clerk's Salary	£ 1,494.00	Opening balance	£ 35,998.18	Business Banking Instant Account	£ 37,279.90
Grant	£ 3,093.62	Insurance	£ 620.71	Add total receipts	£ 15,714.75	Treasurer's Account	£ 1,462.95
VAT Refund	£ 2,478.36	Subscriptions	£ 180.00	Less total payments	£ 12,970.08		
Allotment	£ 53.00	Training	£ 60.00	Closing balance	<u>£ 38,742.85</u>		<u>£ 38,742.85</u>
Interest	£ 432.77	Church Room hire	£ 135.00				
		Playing Field	£ 1,910.00				
		PCC grant	£ 644.00				
		Grass cutting	£ 1,344.00				
		GDPR	£ 35.00				
		S137	£ 40.00				
		Christmas tree	£ 171.99				
		Asset maintenance	£ 525.00				
		Planting	£ 850.57				
		Churchyard path	£ 2,000.00				
		Benches	£ 897.00				
		Website	£ 201.14				
		Community group	£ 163.91				
		Other	£ 568.20				
		VAT	£ 1,129.56				
	<u>£ 15,714.75</u>		<u>£ 12,970.08</u>				