

Ovington Parish Council

Annual Accounts for Financial Year 2018 / 2019

Balance brought forward from 1 April 2018	Current Account	370.54
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	Deposit Account	3,748.76
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	Sub Total	4,119.30
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Receipts	04 .04.18	Precept	1,968.00
	23 .06.18	Litter Pick	92.22
	29 .10.18	Bitain in Bloom Prize	50.00
	Interest	Interest	3.81

	Sub Total	2,114.03
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	Total	6,233.33
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Payments	Date	Cheque No	Description	
	10 .05.18	370	Ovington Village Hall	10.00
	11 .05.18	371	Mill Gardens	110.00
	14 .05.18	372	Zurick Insurance	257.60
	14 .05.18	373	Sam Turner (Tubs)	194.95
	23 .07.18	374	Mill Gardens	500.02
	20 .08.18	375	Mill Gardens	220.01
	20 .08.18	376	Mill Gardens	110.00
		377	Void cheque	
	10 .09.18	378	CDALC subscription	20.06
	19 .09.18	379	Ovington Village Hall	10.00
	19 .09.18	380	Ovington Village Hall	10.00
	19 .09.18	381	Mill Gardens	220.01
		382	Void cheque	
	18 .10.18	383	N Parkes (Salt Bins)	324.00
	18 .10.18	384	N Parkes (Bulbs)	37.99
	12 .12.18	385	D Nixon (Christmas Tree)	85.00
	12 .12.18	386	Ovington Village Hall	10.00

	Sub Total	2,119.64
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	Total	4,113.69
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Bank Reconciliation	Current Account	361.12
	Saving Account	3,752.57

	Total	4,113.69
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	Difference	-
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Signed
Chairman



Responsible Financial Officer



Date

05-Jun-19