

Year to 31st March 2019

Budget		Year to 31st March 2019	
Income	108.00	Income	90.00
	6.00	Bank Interest	13.78
	1000.00	Cemetery & Village	161.50
		Footpaths	0.00
	100.00	General Income	330.00
		Grants	500.00
	4047.00	Precept D C C.	4070.00
		Playground	0.00
		Publications	0.00
	300.00	Vat Refund	316.97
	170.00	West Clint Field	170.00
5731.00		Total Income	5652.25
Expenses		Expenses	
250.00		Alloiments	330.00
		Grant Exp	390.98
800.00		Cemetery & Village	2688.98
100.00		Footpaths	0.00
250.00		General Expenses	1921.07
960.00		Grass Cutting	960.00
650.00		Insurance	530.28
1700.00		Clerks salary	1416.00
415.00		PAYE	354.00
600.00		Playground	421.92
200.00		VAT	859.01
5925.00		Total Expenses	9872.24
-194.00		Actual Surplus/Deficit	-4219.99

Cumulative Total	
Bank as at 31st March 2018	£13,269.62
Income y/e 31st March 2018	£5,652.25
Expenses y/e 31st March 2018	-£9,872.24
Total	£9,049.63
Represented by	
Nat West a/c - 21543798	£8,849.63
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£9,049.63

Petty Cash 59.43

Total 9109.06