

LANLIVERY PARISH COUNCIL

1st April 2018 - 31st March 2019

2019

2018

Opening Balances

Bank	41070.28		35867.81	
o/s cheque/incorr.cl. cheque	140.00		598.32	
	40930.28	40930.28	35269.49	35269.49

Receipts

Precept	8217.00		8030.00	
Defibrillator	0.00		0.00	
Forest Field	24.43		424.39	
CTS Grant	101.53		130.93	
Booklet Sales	10.00		0.00	
Donations	40.00		0.00	
Yorke Power/TGC Solar	0.00		2531.00	
VAT Refund	300.30		161.44	
Total Receipts	8693.26	8693.26	11277.76	11277.76
		<u>49623.54</u>		<u>46547.25</u>

Expenses

Clerks Expenses	218.73		178.64	
Clerk Salary	1838.64		1802.28	
Subs/Donations	243.46		231.58	
Village Hall	110.00		110.00	
Election	0.00		218.36	
Audit	360.00		250.00	
Insurance	461.66		472.81	
Neighbourhood Plan	0.00		618.00	
Churchyard Maintenance	640.00		724.50	
Playing Field	1072.83		13.50	
VAT o/s	739.49		300.30	
Section 137	175.00		175.00	
Website	45.00		67.00	
Environment	315.00		315.00	
Capital Equipment	1449.50		0.00	
Maintenance	40.00		0.00	
Training	0.00		140.00	
	7709.31	<u>7709.31</u>	5616.97	<u>5616.97</u>

Closing Balances

Bank	43362.03		41070.28	
o/s cheques	1447.80		140.00	
	41914.23	<u>41914.23</u>	40930.28	<u>40930.28</u>

Signed

Signed

Chairman

Parish Clerk

Dated