

**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	
	<b>40930.28</b>	<b>40930.28</b>	<b>35269.49</b>	<b>35269.49</b>

**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	
<b>Total Receipts</b>	<b>8693.26</b>	<b>8693.26</b>	<b>11277.76</b>	<b>11277.76</b>
		<b><u>49623.54</u></b>		<b><u>46547.25</u></b>

**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	
	<b>7709.31</b>	<b>7709.31</b>	<b>5616.97</b>	<b>5616.97</b>

**Closing Balances**

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

Signed

Signed

Chairman

Parish Clerk

Dated