

STATEMENT OF ACCOUNTS 2018/2019

INCOME		
Precept	£	6,000.00
VAT	£	784.65
Neighbour. Plan	£	3,345.00
Buriel	£	250.00
Head Stone	£	30.00
Donation - Maypole	£	300.00
Miller memorial	£	30.00
Interest	£	3.32
TOTAL	£	10,742.97

BANK BALANCE 31ST March 2018

Current Account	£	14,687.46
Reserve Account	£	3,178.89
Total	£	17,866.35
Plus Income	£	10,742.97
TOTAL	£	28,609.32

EXPENDITURE		
Clerks Salary/Expenses	£	1,735.50
Audit	£	20.00
Insurance	£	311.97
Room Rent	£	195.00
WLDC Rates	£	48.44
Grass & Hedgecutting	£	1,230.00
Churchyard grasscutting	£	650.00
Newsletters	£	128.40
LALC Annual Sub	£	136.56
Contingencies	£	27.50
Neighbour Plan	£	6,056.68
Che. 464 Presented late	£	1,000.00
Che. 467 Presented late	£	1,690.94
TOTAL	£	13,230.99

BANK BALANCE 31st March 2019

Current Account	£	12,196.12
Reserve account	£	3,182.21
Total	£	15,378.33
Plus Expenditure	£	13,230.99
TOTAL	£	28,609.32