

AWLISCOMBE PARISH COUNCIL

Summary Receipts and Payments for year ending 31/03/2019

	<u>2018/19</u>	<u>2017/18</u>
Bank Balance as at 01/04/18	6563.87	6017.51
Unpresented cheques of:	<u>5.99</u>	<u>506.36</u>
Cash Book Balance	6557.88	5511.15
<u>Receipts</u>		
Precept	5000.00	5000.00
Advertising for Times	<u>1720.00</u>	<u>1367.00</u>
	6720.00	6367.00
<u>Payments:</u>		
Clerk's Salary	1404.00	1287.00
Clerk's Expenses	0.00	0.00
Clerk's Subscription to SLCC	38.00	36.00
Insurance	396.07	388.31
Room Hire	113.00	101.00
Donation — Royal British Legion	20.00	20.00
Donation – TRIP	0.00	40.00
Printing of Awliscombe & Weston Times	2480.00	2330.00
D.A.L.C. — Membership	117.73	0.00
Internal Audit/PAYE	175.00	145.00
Website Fees	78.00	228.00
Gel Long — Magazine Expenses	5.99	22.36
Computer/Printer	0.00	442.57
Housing Needs Survey	300.00	0.00
Weston Sign	161.74	0.00
Churchyard Maintenance	1000.00	0.00
Defibrillator	<u>1200.00</u>	<u>0.00</u>
TOTAL	7489.53	5040.24
Balance brought forward	6557.88	5511.15
Add Receipts	6774.00	6086.97
Minus Payments	<u>7489.53</u>	<u>5040.24</u>
	5842.35	6557.88
Unpresented Cheque (Payable to Honiton League Of Friends – VAT payment on Defib)	200.00	
<u>Bank Balance as at 31st March 2019</u>	<u>6042.35</u>	

