

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2019

Receipts	£	Payments	£
Opening Balance	12618.37		
Precept inc CT Grant Scheme	4228.40	Clerks Wages, Expenses & PAYE	2596.15
Bank Interest	71.08	Insurance	285.60
HMRC - VAT Repayment	45.76	Room Use - Donation	100.00
SMDC - WW1 Beacon Event Grant Funding - Rec	435.00	Lengthsman	200.00
Anonymous (MS) donation for St Georges Flag	50.00	SPCA Subscription	166.00
		VAT Payments	172.65
		Donations - Poppy wreath	25.00
		Church Grass cutting 2018 (2 cuts)	600.00
		Waste Collection - Rec Centre 25% of cost	205.66
		Flagpole and Flag	798.37
		Rec Center - WW1 Beacon Event Grant	435.00
		General Admin / Miscellaneous	323.70
Sub Total	4830.24		
TOTAL RECEIPTS		TOTAL PAYMENTS	5908.13
Cash Book:		Bank Reconciliation:	
Balance b/forward	12618.37	Balance Current Account @ 31/03/2019	185.11
Plus: Receipts	<u>4830.24</u>	Balance Reserve Account @ 31/03/2019	<u>11355.37</u>
	17448.61		
Less: Payments	5909.13		11540.48
	<u>£11,540.48</u>		<u>£11,540.48</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2018