

FINANCIAL STATEMENT 1ST APRIL 2018 TO 31 MARCH 2019			
REVISED			
BUDGET	INCOME	£	
10678	Balance b/f 1st April 2018	51295.15	
22000	Precept	22000.00	
14	Bank Interest	149.80	
574	V A T Recovered	958.41	
	Grant re defribullator	300.00	
	Donation for WW1 Bench	1200.00	
	CIL	1942.06	
33266	Total	77845.42	
	LESS EXPENDITURE		
120	Hire of Hall for Meetings	112.00	
800	Subscriptions/Registrations	608.57	
5100	Lengthsman	5184.00	
600	Insurance	562.45	
300	Materials, bulbs etc.	384.34	
	Vat Recoverable	1460.28	
8800	Salaries inc newsletter	8958.16	
20	National Insurance Employer		
150	Donations - Poppy Day	350.00	
400	Postage Telephone & Stationery	91.44	
350	Mileage	271.70	
250	Audit	405.00	
150	Xmas Tree	120.00	
72	Bank Charges	72.00	
1100	Newsletter	1140.25	
	Defibrillator Plaque	105.00	
1350	Jubilee Garden Planter Maint	1942.82	
	Bench Purchases CIL	3726.02	
1000	Long Wood Maintenance		
	Slabs for Benches CIL	611.28	
300	Xmas / Remembrance Events	407.30	
20862	Total	26512.61	
12404	Balance in hand	51332.81	
	Bank Balance	45205.45	
		6127.36	
	Net Balance	51332.81	
CIL	24/11/2017	41062.61	
17/07/2018	Bench Purchase - 809.50	40253.11	
06/09/2018	Bench Purchase -2398.05	37855.06	
26/11/2018	Bench Slabs -611.28	37243.78	
07/12/2018	Bench Purchase -518.47	36725.31	
22/01/19	Received +1942.06	38667.37	