

1st April 2018 - 31st March 2019							
	Opening Balance	O/S 2017-2018 cleared	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	6907.68	-75.36	12468.43	722.57		18578.18	11670.50
Barclays Savings COU IAS. xx4970	18356.51		0.00	0.00		18356.51	0.00
Barclays Millenium Wood Ac. xx2198	4328.00		100.00	0.00		4428.00	100.00
	29592.19		12568.43	722.57	0.00	41362.69	11770.50
				Presented			
	Net (less VAT)		2680.41				
	Gross (incl VAT)		2809.03	722.57			
Receipts Summary			12568.43		Surplus/Deficit	11770.50	
Street Lights	EON Quarterly Maint		137.75				
	N-Power Electric Supply		338.51				
	Light Repairs		0.00				
	Repl. Lanterns		0.00	476.26			
General Administration	Newsletter		0.00				
	Subs		158.79				
	Clerks Salary		489.71				
	Clerks Expenses		24.16				
	HMRC		105.60				
	Annual Audit		24.90				
	Donations		0.00				
	Padbury Pump		214.88				
	Best Kept Village		0.00				
	Play Around Villages		340.00				
	Dog Bins		0.00				
	Insurance		0.00	1358.04			
Sportsfield/Pavilion/Wood	Water		0.00				
	Pavilion Electricity		21.63				
	Sportsfield Mowing		96.81				
	Gates		270.00				
	Sportsfield Maintenance		0.00				
	Misc - repairs etc		0.00				
	Caretaker		87.50				
	Fire Ext.		70.17				
	Millenium Wood		0.00	546.11			
Village Amenities	Village Mowing		250.00				
	S137		0.00				
	Xmas Tree		0.00				
	MVAS		0.00	250.00			
Play Area	Annual Rent & RoSPA		0.00				
	Mowing		50.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00	50.00			
Training & Elections	Training		0.00				
	Elections		0.00	0.00			
	VAT paid			128.62			