

1st April 2018 - 31st March 2019							
		O/S 2017-2018 cleared	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	6907.68	-100.36	12468.43	1831.62		17444.13	10536.45
Barclays Savings COU IAS. xx4970	18356.51		0.00	0.00		18356.51	0.00
Barclays Millenium Wood Ac. xx2198	4328.00		300.00	0.00		4628.00	300.00
	<b>29592.19</b>		<b>12768.43</b>	<b>1831.62</b>	<b>0.00</b>	<b>40428.64</b>	<b>10836.45</b>
				<b>Presented</b>			
	Net (less VAT)		<b>6161.75</b>				
	Gross (incl VAT)		<b>6413.89</b>	<b>1831.62</b>			
<b>Receipts Summary</b>			<b>12768.43</b>		<b>Surplus/Deficit</b>	<b>10836.45</b>	
<b>Street Lights</b>	EON Quarterly Maint		275.50				
	N-Power Electric Supply		510.83				
	Light Repairs		0.00				
	Repl. Lanterns		0.00	<b>786.33</b>			
<b>General Administration</b>	Newsletter		0.00				
	Subs		158.79				
	Clerks Salary		685.04				
	Clerks Expenses		47.15				
	HMRC		142.40				
	Annual Audit		24.90				
	Donations		0.00				
	Padbury Pump		352.28				
	Best Kept Village		0.00				
	Play Around Villages		340.00				
	Dog Bins		0.00				
	Insurance		1896.03	<b>3646.59</b>			
<b>Sportsfield/Pavilion/Wood</b>	Water		52.67				
	Pavilion Electricity		185.68				
	Sportsfield Mowing		179.31				
	Gates		270.00				
	Sportsfield Maintenance		0.00				
	Misc - repairs etc		0.00				
	Caretaker		127.50				
	Fire Ext.		70.17				
	Millenium Wood		0.00	<b>885.33</b>			
<b>Village Amenities</b>	Village Mowing		500.00				
	S137		0.00				
	Xmas Tree		0.00				
	MVAS		0.00	<b>500.00</b>			
<b>Play Area</b>	Annual Rent & RoSPA		143.50				
	Mowing		200.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00	<b>343.50</b>			
<b>Training &amp; Elections</b>	Training		0.00				
	Elections		0.00	<b>0.00</b>			
	VAT paid			252.14			