

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	12842.03	1831.62		17817.73	10910.05
Barclays Savings COU IAS. xx4970	18356.51		0.00	0.00		18356.51	0.00
Barclays Millenium Wood Ac. xx2198	4328.00		500.00	0.00		4828.00	500.00
	29592.19		13342.03	1831.62	0.00	41002.24	11410.05
				Presented			
	Net (less VAT)		11091.24				
	Gross (incl VAT)		12022.45	1831.62			
Receipts Summary			13342.03		Surplus/Deficit	11410.05	
Street Lights	EON Quarterly Maint		275.50				
	N-Power Electric Supply		861.23				
	Light Repairs		0.00				
	Repl. Lanterns		0.00	1136.73			
General Administration	Newsletter		0.00				
	Subs		178.79				
	Clerks Salary		1352.17				
	Clerks Expenses		150.41				
	HMRC		309.00				
	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	4603.58			
Sportsfield/Pavilion/Wood	Water		103.55				
	Pavilion Electricity		185.68				
	Sportsfield Mowing		315.53				
	New mower/attachments/tractor		2900.00				
	Gates		270.00				
	Sportsfield Maintenance		0.00				
	Misc - repairs etc		0.00				
	Caretaker		167.50				
	Fire Ext.		70.17				
	Millenium Wood		45.00	4057.43			
Village Amenities	Village Mowing		750.00				
	S137		100.00				
	Xmas Tree		0.00				
	MVAS		0.00	850.00			
Play Area	Annual Rent & RoSPA		143.50				
	Mowing		300.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00	443.50			
Training & Elections	Training		0.00				
	Elections		0.00	0.00			
	VAT paid			931.21			