

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	26711.99	14936.57		18582.74	11675.06
Barclays Savings COU IAS. xx4970	18356.51		0.00	0.00		18356.51	0.00
Barclays Millenium Wood Ac. xx2198	4328.00		800.00	0.00		5128.00	800.00
	29592.19		27511.99	14936.57	0.00	42067.25	12475.06
				Presented			
	Net (less VAT)		17022.60				
	Gross (incl VAT)		18609.50	14936.57			
Receipts Summary			27511.99		Surplus/Deficit	12475.06	
Street Lights	EON Quarterly Maint		413.25				
	N-Power Electric Supply		1646.51				
	Light Repairs		0.00				
	Repl. Lanterns		1289.00	3348.76			
General Administration	Newsletter		0.00				
	Subs		218.79				
	Clerks Salary		2410.43				
	Clerks Expenses		397.91				
	HMRC		336.80				
	Annual Audit		24.90				
	Donations		25.00				
	Padbury Pump		618.98				
	Best Kept Village		0.00				
	Play Around Villages		340.00				
	Dog Bins		185.01				
Insurance		1896.03		6453.85			
Sportsfield/Pavilion/Wood	Water		137.13				
	Pavilion Electricity		185.68				
	Sportsfield Mowing		500.53				
	New mower/attachments/tractor		2900.00				
	Gates		450.00				
	Sportsfield Maintenance		0.00				
	Misc - repairs etc		195.83				
	Caretaker		384.83				
	Fire Ext.		70.17				
	Millenium Wood		225.00		5049.17		
Village Amenities	Village Mowing		1000.00				
	S137		100.00				
	Xmas Tree		39.00				
	MVAS		0.00		1139.00		
Play Area	Annual Rent & RoSPA		593.50				
	Mowing		400.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00		993.50		
Training & Elections	Training		38.32				
	Elections		0.00		38.32		
	VAT paid			1586.90			