

1st April 2018 - 31st March 2019							
		O/S 2017-2018 cleared	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
	Opening Balance						
Barclays Current Ac xx 7959	6907.68	-100.36	26712.59	21412.72		12107.19	5199.51
Barclays Savings COU IAS. xx4970	18356.51		27.47	0.00		18383.98	27.47
Barclays Millenium Wood Ac. xx2198	4328.00		1100.00	0.00		5428.00	1100.00
	29592.19		27840.06	21412.72	0.00	35919.17	6326.98
				Presented			
	Net (less VAT)		20748.10				
	Gross (incl VAT)		22773.24	21412.72			
Receipts Summary			27840.06		Surplus/Deficit	6326.98	
Street Lights	EON Quarterly Maint		551.00				
	N-Power Electric Supply		2192.67				
	Light Repairs		0.00				
	Repl. Lanterns		1289.00	4032.67			
General Administration	Newsletter		0.00				
	Subs		218.79				
	Clerks Salary		3357.53				
	Clerks Expenses		353.07				
	Transparency Code		85.00				
	HMRC		336.80				
	Annual Audit		24.90				
	Donations		25.00				
	Padbury Pump		935.16				
	Best Kept Village		25.00				
	Play Around Villages		340.00				
	Dog Bins		513.77				
	Insurance		1896.03	8111.05			
Sportsfield/Pavilion/Wood	Water		209.00				
	Pavilion Electricity		1097.20				
	Sportsfield Mowing		500.53				
	New mower/attachments/tractor		3075.50				
	Gates		450.00				
	Sportsfield Maintenance		0.00				
	Misc - repairs etc		195.83				
	Caretaker		560.33				
	Fire Ext.		70.17				
	Millenium Wood		225.00	6383.56			
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		450.00				
	Repairs		0.00				
	New Equipment		0.00				
	Maintenance		0.00	1043.50			
Training & Elections	Training		38.32				
	Elections		0.00	38.32			
	VAT paid			2024.36			