

WENTLOOGE COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2018 TO 31 MARCH 2019

RECEPITS	£	PAYMENTS	£
Precept	4,463.01	St Brides VH	1,600.00
Concurrent	3,200.00	Peterstone VH	1,600.00
SLLC Bursary	49.50	S137 Donations	450.00
Bank Account Interest	1.73	OVW (Membership & Course)	426.00
HMRC VAT	117.64	SLCC (Membership & Course)	215.80
		Vision ICT	465.60
		Sundries	0.00
		NCC Polling Cards	734.58
		Poppy wreath	40.00
		Cleaning Cenotaph	50.00
		Insurance	299.90
		Audit Fees	464.00
		Clerk's Salary	3,892.50
		Clerk's Expenses	134.54
Total Receipts	<u>7,831.88</u>	Total Payments	<u>10,372.92</u>
Total Receipts	7,831.88	Community Account - 31/03/19	5,529.12
Less: Total Payments	10,372.92	Business Money A/C - 31/03/19	1,291.71
Amount b/f from 2017/18	7,117.57	Unpresented Cheque:200100	257.80
		Unpresented Cheque:200101	1,426.50
		Unpresented Cheque:200102	444.00
		Unpresented Cheque:200103	116.00
BALANCE AS AT 31 MARCH 2019	<u>4,576.53</u>	BALANCE AS AT 31 MARCH 2019	<u>4,576.53</u>