

END OF YEAR FINANCIAL STATEMENT

2018/2019

Cashbook - Community AccountPayments

VAT	£104.29
Donations	£200.00
Insurance	£218.00
Hall rentals	£100.00
Subs & Fees	£100.00
"What's On"	£161.67
Clerk's Remuneration	£2,116.28
HMRC	£260.60
Sundry Expenses	£635.66
Grass Cutting & Maintenance	£349.50
NCAPTC grant	£67.71
	<u>£4,313.71</u>

Receipts

Bank at 31/3/18
 unrecon. Chqs from previous years, banked
 "What's On" Advertising
 Precept & Grant
 Misc

Transfer to Business Reserve	£0.00
Transfer from Business Reserve	£0.00
Receipts	£7,680.71
Payments	£4,313.71
Balance	£3,367.00

Business Reserve Account

Balance brought forward	£3,444.56
VAT	£516.51
Interest	£5.65
	<u>£3,966.72</u>
Transfer from Community Account	
Transfer to Community Account	
Balance	<u>£3,966.72</u>

Business Reserve Account	£3,966.72
Community Account	£3,367.00
	<u>£7,333.72</u>

