

Nuthurst Parish Council

31/03/2018

Receipts & Payments y/e 31/03/2019

		£	£
	Income		
36449	Annual Precept		40,500.00
4357	Other Receipts		3,923.35
40806			44,423.35
	Expenditure		
11337	Salaries	15,460.24	
1801	Pension	300.00	
2099	Office Administration	3,527.96	
359	Audit/Accountancy	448.96	
0	Legal Fees (Planning)	1,849.00	
1150	Insurance	1,296.51	
1085	Subscriptions	1,102.06	
1876	Street Lighting	2,068.88	
8236	Replacement Lights	896.60	
1689	Training	1,285.00	
285	Chairman's Allowance	300.74	
0	Councillor Expenses	18.00	
1150	Grants - Basic	1,300.00	
12611	Community Facilities	11,679.95	
3832	VAT	2,658.28	
797	Miscellaneous Expenditure	449.26	
48306	Total Expenditure	44,641.44	
36612.19	General Fund b/f	29,112.48	
40805.89	Add Income	44,423.35	
48305.6	Less Expenditure	44,641.44	
29112.48	Balance c/f	28,894.39	

Signed

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CHAIRMAN

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Responsible Financial Officer