

**CHESELBOURNE PARISH COUNCIL**  
**ACCOUNTS to 31st MARCH 2019**

**RECEIPTS**

Precept	£3,900.00
VAT Refund	£302.59
	<u>£4,202.59</u>

**PAYMENTS**

Clerks Salary & Expenses	£1,107.96
Administration Costs	£99.98
Office equipment	£0.00
Insurance	£291.20
DAPTC subscription	£123.17
Publications	£17.00
Training	£50.00
Magna (playing field lease)	£7.50
Remembrance Wreath	£18.50
Hall hire	£120.00
Grants	£200.00
Grass cutting	£150.00
Village maintenance	£265.00 (Noticeboard)
Christmas Tree	£50.00
Contingencies	£391.90 (CSW Signs & VETS (defib. phones)
Playpark	£99.00
Environmental Services	£887.50 (Speed roundels & Slow signs)
VAT	£218.47 (To be reclaimed)
	<u>£4,097.18</u>

**RECEIPTS/PAYMENTS**

£105.41

General Fund Balance b/f 1st April 2018	£5,236.74
Total General Fund	<u>£5,342.15</u>

**BALANCE SHEET**

Current a/c (reconciled)	£5,342.15
Deposit a/c (reconciled)	£3,018.35
Total Funds	<u>£8,360.50</u>