

Claydon with Clattercote Parish Council

RECEIPTS

| | |
|--------------|-----------------|
| Precept | 9699 |
| CDC Grant | 632.34 |
| VAT refund | 926.52 |
| Allotments | 93 |
| Other income | 6707.18 |
| | <u>18058.04</u> |

PAYMENTS

| | |
|-------------------------------------|-----------------|
| Clerk's Salary | 2296.19 |
| Parish Clerk's expenses | 66.23 |
| Annual audit | 80 |
| Insurance | 743.82 |
| Subscriptions | 185.81 |
| Seminars/Training | 16.5 |
| Church Room hire | 117 |
| PFMC grant | 6001.87 |
| PCC grant | 370.68 |
| Claydon website | 215.58 |
| Cluster Care grant | 50 |
| Grass cutting | 927 |
| General Data Protection Regulations | 35 |
| Other | 6512.65 |
| S137 | 15 |
| VAT | 2617.78 |
| | <u>20251.11</u> |

| | |
|-----------------------------|------------------|
| Bal b/f | £12,037.01 |
| Add total receipts | £18,058.04 |
| Less total payments | £20,251.11 |
| Balance c/f 31st March 2019 | <u>£9,843.94</u> |

BALANCES REPRESENTED BY:

| | |
|----------------------------|------------------|
| Treasurers Account | £79.10 |
| Bus Bank Instant | £9,764.84 |
| | <u>£9,843.94</u> |
| Less unrepresented cheques | £0.00 |
| Plus unrepresented credit | £0.00 |
| | <u>£9,843.94</u> |

Signed



Chairman

Date

14/5/19

Responsible Financial Officer

Date

14/5/19