

# CRANBORNE & EDMONDSHAM PARISH COUNCIL

## UNAUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 MARCH 2019

		£	£	£
Balance b/fwd	Nat West Bank	32067.30	32067.30	
<b>INCOME</b>				
Precept		23800.00		
Bank Interest		37.43		
VAT Repayment		502.00	24339.43	56406.73
<b>EXPENDITURE</b>				
Office Expenses		448.53		
Grounds		4900.00		
Playarea		384.08		
DAPTC		298.97		
CPRE		36.00		
Insurance		1379.33		
Audit		60.00		
Clerk's Salary		6370.24		
Clerk's Home Allowance		200.00		
Grants/Donations		2000.00		
Website		907.50		
General Maintenance Work		601.60		
Cranborne Village Hall Annual Grant		3000.00		
Training		97.45		
Winter Maintenance		48.38		
Councillor's Expenses		45.20		
Election Expenses		0.00		
Section 137 (Misc)		0.00		
Contingency Fund		0.00		
PC Community Project		4995.92		
No 97 Bus – PC Contribution		2279.64		
Land Registry/Catchpole Law fees		1056.00		
VAT		1362.19	30471.03	
<b>BALANCE AT BANK as per statement</b>				
Reserve a/c		28076.62		
Current a/c		100.00		
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		28176.62		
Less unrepresented cheque's totalling		2240.92	25935.70	56406.73

Signed.....  
Parish Clerk

Date.....