

Sheet1

Hampsthwaite PC Year end 31/3/2019

Description	Income	Balance	Description	Expenses	Balance
Bal c/f	15764.11				
Precept	10000				
Grant M.Way	1400				
R&SF Fballc	737.5				
R&SF Fballc	737.5				
MH def	228.95				
Action Group	7346.05	sub total			
vat refund	483.01	7829.56			
vat refund	1156.99		S137 vat	881.22	sub total
Balance		37854.61	Action Group	6876.02	6876.02
Less exo		-19547.01	P.C.		7757.24
Balance		18307.6	R&SF f.field	9.49	
Balance			grass cut	1168	
Action Group	5138.63		water leak	385.64	
			Bridge reps	389.04	
Med. Way	558.31		ROSPA	55	
			Utilities	256.02	2263.19
P.Council	12610.66				
Total	18307.6		Gen exp.	627.54	
			Training	295	
			Ins BHIB	403.44	
			Ins BHIB	36.21	
			Ins PA Prop	957.24	
			grass cut	1261.44	
			V.G utility	96.43	
			Bus shelter	706	
			other main	160	
			com pay bk	224.96	
			In Bloom	200	
			books	45.94	
			Audit	200	5214.2
			VAT	490.69	490.69
			Staff costs	2980	2980
			Med. Way	841.69	841.69
			Total		19547.01