

EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2018/2019 (31.03.2019)

PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD	£5,534.26
P3 ACCOUNT BALANCE BROUGHT FORWARD	£1,156.83
TOTAL BANK BALANCES BROUGHT FORWARD	£6,691.09

PC ACCOUNT TRANSACTIONS

INCOME			EXPENDITURE		
Details	Amount	Sub-totals	Cheque Payee	Amount	Sub-totals
INCOME PRECEPT			EXPENDITURE OTHER		
Precept 30.04.2018	£1,108.00		337 DAPC Subscription	£59.08	
Precept 24.09.2018	£1,108.00	£2,216.00	338 Community First Insurance	£165.48	
INCOME OTHER			339 M.Done audit fee reimbursement	£36.00	
Grant 30.04.2018	£192.00		340 R. Tarr reimbursement of web hosting etc.	£86.59	
Grant 24.09.2018	£192.00		341 C.Wallis TAP (drains and ditches)	£215.60	
Grant Assistance 30.04.2018	£10.20		342 EDVHall Grant towards redeck & maint (Cancelled)	£0.00	
Grant Assistance 24.09.2018	£10.19		343 EDVHall Towards Produce Show (Cancelled)	£0.00	
NDDC TAP Fund drainage work	£215.60		345 ED Old School replaces cheque 342	£500.00	
			346 ED Old School replaces cheque 343	£200.00	
			347 M.Done Data Protection reimbursement	£40.00	
			348 ED & Arlington PCC churchyard maint	£300.00	
			349 ED Old School towards maintenance	£89.00	
			353 K. Phillips (Snow Warden) fuel expenses	£4.50	£1,696.25
VAT RECLAIM			EXPENDITURE STAFF COSTS		
PC audit, subs etc	£133.41		344 Clerk's pay	£300.00	
Defibrillator	£74.86		350 Clerk's pay	£300.00	
			351 Clerk's pay	£300.00	
			352 Clerk's pay & exps(£80.94)	£380.94	£1,280.94
Fullabrook CIC loan of projector donation	£20.00	£848.26			
TOTAL INCOME		£3,064.26	TOTAL EXPENDITURE		£2,977.19
2018-2019 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT			£87.07		

BALANCE OF PC BANK ACCOUNT AS OF 31.03.2019 **£5,621.33**

P 3 ACCOUNT TRANSACTIONS

INCOME	Amount	Sub-totals	EXPENDITURE	Amount	Sub-totals
TOTAL INCOME		£0.00	TOTAL EXPENDITURE		£0.00
2018-2019 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT			£0.00		
BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2019			£1,156.83		

TOTAL BANK BALANCES AS OF 31ST MARCH 2019 **£6,778.16**

LIABILITIES CARRIED FORWARD	£0.00	
TOTAL		£0.00

BALANCE NET OF LIABILITIES **£6,778.16**