

WHITTLEBURY PARISH COUNCIL					
Opening balances					
Current account	24367.99				
Istant access account	23823.87				
Less unrepresented cheque. 18-19	-70.27				
Less unrepresented previous yrs	-215.00	47906.59			
RECEIPTS					
Precept	26200.00				
Bank interest - current	0.00				
-reserve	95.70				
NCC mowing grant	404.16				
Inclosures Book	50.00				
New Home Bonus claims	21535.00				
Miscellaneous	314.28				
VAT reclaim	2150.45				
TOTAL RECEIPTS	50749.59	98656.18			
PAYMENTS					
Staff payments	6163.24				
General admin	640.98				
Subscriptions	374.40				
Street lights - new	242.80				
-maintenance	73.00				
- testing	0.00				
Electricity	1313.85				
Grants	820.00				
S137 payments	50.00				
Insurance	499.68				
Training	140.00				
Audit	386.00				
Reading Room	7500.52				
Room rent	264.00				
Wildlife Park	0.00				
Trees	0.00				
Village mowing	1950.55				
Dog bins - new	0.00				
- maintenance	691.01				
Miscellaneous	656.28				
Elections	0.00				
Website	755.00				
Bank charges	72.00				
Beacons event	0.00				
Good neighbour scheme	191.67				
Traffic calming	0.00				
Contingency	0.00				
NHB projects	25347.50				
To reserves	0.00				
VAT reclaimable	7296.61				
TOTAL	55429.09				
Plus 18/19 item*	70.27				
Less previous years above cancelled	-215.00				
	55284.36	43371.82			
Closing Balances					
Instant Access account	23919.57				
Current account	19452.25				
	43371.82	43371.82			
Signed: _____	Dated: _____				
Chair					