

**Receipts and Expenditure to 31<sup>st</sup> March 2019.**

<b>Receipts:</b>	£
Balance brought forward	9,780.14
Precept 24.04.18	2,774.00
Grant 24.04.18	63.00
VAT repayment 11.04.18	392.71
Precept 28.09.18	2,774.00
<b>Total:</b>	<b><u>15,783.85</u></b>

<b>Expenditure:</b>	
Phillip Brooks Training (CQ 533)	10.00
Internal Auditor's Fee (CQ 534)	45.00
Phillip Brooks Training (CQ 535)	35.00
Phillip Brooks expenses (CQ 536)	93.48
Teknik Computers (CQ 537)	84.99
Information Commissioner (DD)	35.00
HR Payments (CQ 538)	401.30
HR Payments (CQ 539)	267.20
NALC Subscription (CQ 540)	158.77
Summer Conference fee for PB (CQ 541)	49.50
Chris Hare Cleaning (Bus Shelter) (CQ 542)	100.00
Teknik Computers (CQ 543)	130.00
Ladywell Accounting (CQ 544)	32.00
HR Payments (CQ 545)	400.90
HR Payments (CQ 546)	267.60
Phillip Brooks expenses (CQ 547)	50.34
Chris Hare Cleaning (Bus Shelter) (CQ 548)	40.00
Teknik Council's New Computer (CQ 549)	459.99
NALC Councillor Training (CQ 550)	144.00
Came & Co. Insurance (CQ 551)	594.55
HR Payments (CQ 552)	401.30
HR Payments (CQ 553)	267.20
SLCC (Clerk's subscriptions) (CQ 554)	129.00
HR Payments (CQ 555)	400.90
HR Payments (CQ 556)	267.60
Phillip Brooks Expenses (CQ 557)	31.31
Teknik Computers (CQ 558)	399.00
Chris Hare Cleaning (Bus Shelter) (CQ 559)	40.00
<b>Total:</b>	<b><u>5,335.93</u></b>

**Balance:** **10,447.92**

**Budgeted and other expenditure for remainder of year:**

None

**Other budgeted income for remainder of year:**

None

**Balance:** **10,447.92**

Notes:

1. All amounts include VAT as appropriate.
2. £23.95 is held in our deposit account.
3. The amount of VAT to be reclaimed from HMRC for 2018-19 is £37.69.

***Kevin Hanner: Chairman***

**12<sup>th</sup> April 2019.**

***Phillip Brooks: Responsible Financial Officer***

**31<sup>st</sup> March 2019.**