

NORTH CERNEY PARISH COUNCIL

Summary of Receipts and Payments for the year ended 31st March 2019

	£	£	£
Balance brought forward			2611.86
<b>RECEIPTS</b>			
Precept	6000.00		
VAT reclaimed	207.80		<u>6207.80</u>
			8819.66
<b>PAYMENTS</b>			
Donations to Citizens Advice Administration		250.00	
Salaries of officials	2480.00		
Audit		0	2480.00
Subscriptions			
GAPTC	136.56		
Gloucestershire Rural	25.00	161.56	
Insurance		714.26	
Woodmancote Playground			
Inspection - ROSPA	84.00		
Mowing and upkeep	750.00		
Purchase of equipment - first instalment	427.28	1261.28	
Village Green - mowing		160.00	
Sundries			
Use of hall	52.25		
Adoption of BT phone box	1.00	53.25	
			<u>5080.35</u>
			<u>3739.31</u>