

Elsdon Parish Council

Receipts & Payments Account - 1 April 2018 to 31 March 2019

Income

Opening Balance Current Account	3,914.11
Opening Balance Deposit Account	0.17
Precept	1,525.00
Northern Powergrid Wayleave	137.96
VAT Re-claim	194.19

Total Income	5,771.43
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Expenditure

Clerk's Salary	- 780.00
Clerk's expenses	- 10.00
Donations	- 150.00
Miscellaneous other	- 89.00
Parish Council Insurance	- 280.00
Postage	- 13.92
Royal British Legion	- 18.50
Stationery	-
Room hire	- 110.00
Subscriptions	- 68.86
Website Costs	- 24.96
VAT Control	- 4.99

Total Expenditure	- 1,550.23
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BALANCE	4,221.20
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Balances in Hand	Current Account	4,221.03
	Deposit Account	0.17
		4,221.20
