



End of Year Reconciliation 2018/2019

Receipts	65814.77
Payments	35660.95
B/F from 2018	44341.37
	74495.19

Balance as of 31 March 2019

Payments		Receipts	
Salaries	9007.49	Precept	25357.20
Administration	3664.17	Grants	4897.10
Grants	7589.35	Other Receipts	203.23
Maintenance	2232.31	Allotments	310.00
Allotments (Deposits Returned)	130.00	VAT	993.76
Capital Items	586.12	FMR Trust (Administration)	867.95
Loan	742.00	MUGA	27625.03
VAT	2219.21	NP Reimbursement	4560.50
Fingerpost Programme	3566.80	DVH Loan Repayment	1000.00
MUGA	58.00		
NP	5865.50		
	35660.95		65814.77

SIGNED

CLERK TO THE COUNCIL:

DATE: 13.05.2019

CHAIRMAN:

DATE: 13.05.2019