

SUMMARY OF RECEIPTS AND PAYMENTS 2018/2019

Receipts	
Precept	46639
CTSG	3361
Concurrent	4445
Newsletter advert	1010
Bank Interest	61.77
SCC Grass cutting	5370.20
Grants	500
Cheque from Church for war memorial	250
HMRC VAT Refund	546.91
TOTAL Receipts	62183.88

Payments	
Clerks Salary inc PAYE	14081.66
Admin/Newsletter	9365.33
open spaces / grindley park / parish m	26980.31
s137	650
Projects / one off expenditure	13105.05
TOTAL PAYMENTS	64182.35