

COMPLETION OF ACCOUNTS UP TO 31ST MARCH 2019

Brought forward from March 2018	£ 25523.89
Receipts entered in cashbook up to 31/03/2019	£ 14107.79
<u>Total Income 2018/2019</u>	<u>£39,631.68</u>

Payments entered in cashbook up to 31/03/19 £7540.86

Clerks Expenses	139.80
Clerks Wages + PAYE	2096.28
Lighting Maintenance/Repairs	1200.47
NYCC Electric Supply	1434.91
Data Protection Fee	40.00
GDPR Training	90.00
Election Expenses	125.00
Internal Audit	125.00
Playground Repairs	300.00
ROSPA Play Area Inspection	84.00
Strimming/ Clearing ,Tree Work & Path Work at Arbour+ Misc	566.90
Insurance	749.20
Website	95.95
Peggy Wilson Trust	44.35
Donations	175.00
YLCA Membership	199.00
Institute Rent	75.00

£7540.86

£7540.86 Total Expenditure 2018/2019

Total Receipts	39,631.68
Total Payments	7540.86

Balance C/F 31/03.19 **£32,090.82**

Made Up of

Reserve for New Lighting	£11208.85
Reserve for Street Lighting Repairs	£3222.14
Reserve for NYCC Electric Supply	£1565.09
Reserve for Grant Provisions	£ 948.00
General Reserve	£15146.74