

Bramford Parish Council

Receipts and Payments Summary 2018-19

Income

Allotments	1263.50
Bank Interest	0.00
Cemetery	12,163.00
Street Cleansing Grant	1,020.50
Parish Room	380
Recycling	2,041.00
Scout&Guide HQ	500.00
CIL Payment	3,350.74
Other income	60.00
Grants	2,000.00
Property	300.00
VAT Repayment	11,697.30
Precept	66,233.00
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	101,009.04

Expenditure

Allotments	751.77
Cemetery and Churchyard	11,476.82
Salaries	10,102.96
Expenses	324.38
Training	62.40
Fees, Ins & Subs	13,752.28
Victory Hall Fees	5,500
Playing Field Fees	5,500
Office Costs	2,105.05
Grass Cutting & Trees	1,131.60
Street Lighting	4,299.84
Property	2,620.77
Streets and Paths	7,742.83
Grants and Donations	393.95
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	65,764.65

Balance b/f	125,607.90
Add Income	101,009.04
Less Expenditure	<hr/>
	65,764.65
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	160,852.29

Represented by: Bank Balances

Co-op Current Acct	125,749.76
IBS Savings Acct	<hr/>
	36,477.89
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	162,227.65

Less U/P Cheques	1,375.36
Add U/P Income	<hr/>
	0.00
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	160,852.29