

Cashflow

	Year Ending: 31 March 2018	
	As At:	31st March 2018
Expenditure		
LPRG&H	£	7,146.28
Clerk's salary	£	5,563.25
Clerk's expenses	£	136.80
Publicity (non-S137)	£	-
Grass cutting	£	2,803.20
Audit	£	192.00
Election costs	£	-
Training	£	96.00
Insurance	£	258.79
Maintenance	£	2,395.46
Petty Cash	£	150.00
Dog bins	£	251.20
Use of village hall	£	175.00
S.137 Expenditure	£	635.00
Sundry Expenses	£	621.90
Grants	£	1,000.00
Annual Subscriptions	£	252.06
Tree planting/maintenance	£	-
Loan Repayments	£	-
Thame CAB	£	100.00
Neighbourhood Plan	£	400.00
		£ 22,176.94
Income		
Balance Brought Forward	£	14,952.61
Precept	£	14,700.00
VAT Reimbursement	£	654.78
Sundry receipts	£	-
Grants	£	2,454.71
Bank Interest	£	4.95
Loans	£	-
		£ 32,767.05
		£ 10,590.11

payments outstanding	£	-
receipts outstanding	£	-
	£	10,590.11

Bank Statement Date	Account		
31st March 2018	00846437	£	1,315.01
31st March 2018	07250599	£	8,590.23
		£	9,905.24
31st March 2018	Hall A/C 26462960	£	684.87
		£	10,590.11