Name						
Process			ar e			
Clerk's salary		As At:		31st March 2019		
Clerk's expenses						
Clerk's expenses				-		
Publicity (non-\$137)	•					
Grass cutting € 1,908.00 Audit € 72.00 Election costs € Insurance € 262.10 Maintenance € 262.10 Maintenance € 200.00 Petty Cash € 200.00 Dog bins € 259.24 Use of village hall € 91.00 S.137 Expenditure € 805.00 Sundry Expenses € 856.44 Grants € 800.00 Annual Subscriptions € 296.97 Tree planting/maintenance € Loan Repayments € Thame CAB € 100.00 Neighbourhood Plan € 790.00 CIL € 1,599.01 Precept € 13,600.00 CIL € 4,670.64 VAT Reimbursement € 7.68 Loans € 7.68 Loans	· · · · · · · · · · · · · · · · · · ·			130.95		
Audit				-		
Election costs	Grass cutting			1,908.00		
Training	Audit		£	72.00		
Insurance	Election costs		£	-		
Maintenance f 175.70 Petty Cash f 200.00 Dog bins f 259.24 Use of village hall f 91.00 S.137 Expenditure f 805.00 Sundry Expenses f 856.44 Grants f 800.00 Annual Subscriptions f 296.97 Tree planting/maintenance f - Loan Repayments f - Thame CAB f 100.00 Neighbourhood Plan f 790.00 CIL f - Balance Brought Forward f 10,590.11 Precept f 13,600.00 CIL f 4,670.64 VAT Reimbursement f 1,509.50 Sundry receipts f - Grants f 6,111.00 Bank Interest f 7.68 Loans f 24,190.00 Balance f 24,190.00 Balance	Training		£	-		
Petty Cash £ 200.00 Dog bins £ 259.24 Use of village hall £ 91.00 S.137 Expenditure £ 805.00 Sundry Expenses £ 856.44 Grants £ 800.00 Annual Subscriptions £ 296.97 Tree planting/maintenance £ - Loan Repayments £ 100.00 Neighbourhood Plan £ 790.00 CIL £ - Income £ 10,590.11 Balance Brought Forward £ 13,600.00 CIL £ 4,670.64 VAT Reimbursement £ 1,509.50 Sundry receipts £ 6,111.00 Bank Interest £ 7.68 Loans £ 7.68 Loans £ 24,190.00 Balance f 36,488.93 Balance f 24,190.00 Balance f 24,298.22	Insurance		£	262.10		
Dog bins € 259.24 Use of village hall € 91.00 S.137 Expenditure € 805.00 Sundry Expenses € 856.44 Grants € 800.00 Annual Subscriptions € 296.97 Tree planting/maintenance € - Loan Repayments € - Thame CAB € 100.00 Neighbourhood Plan € 790.00 CIL € - Balance Brought Forward £ 10,590.11 Precept £ 13,600.00 CIL £ 4,670.64 VAT Reimbursement £ 1,509.50 Sundry receipts £ 6,111.00 Bank Interest £ 7.68 Loans £ 7.68 Loans £ 24,190.00 Balance f 24,190.00 Balance f 24,281.00 Balance f 24,281.00	Maintenance		£	175.70		
Use of village hall £ 91.00 S.137 Expenditure £ 805.00 Sundry Expenses £ 856.44 Grants £ 800.00 Annual Subscriptions £ 296.97 Tree planting/maintenance £ - Loan Repayments £ 100.00 Neighbourhood Plan £ 790.00 CIL £ - Balance Brought Forward £ 10,590.11 Precept £ 13,600.00 CIL £ 4,670.64 VAT Reimbursement £ 1,509.50 Sundry receipts £ 6,111.00 Sundry receipts £ 7.68 Loans £ 7,68 Loans £ 24,190.00 Balance f 36,488.93 Balance f 24,290.00 Balance f 24,290.00 Balance f 24,281.00 Balance f 24,281.00 Balance Account f 24,281.00 B	Petty Cash		£	200.00		
Use of village hall £ 91.00 S.137 Expenditure £ 805.00 Sundry Expenses £ 856.44 Grants £ 800.00 Annual Subscriptions £ 296.97 Tree planting/maintenance £ - Loan Repayments £ 100.00 Neighbourhood Plan £ 790.00 CIL £ - Balance Brought Forward £ 10,590.11 Precept £ 13,600.00 CIL £ 4,670.64 VAT Reimbursement £ 1,509.50 Sundry receipts £ 6,111.00 Bank Interest £ 7.68 Loans £ 7.68 Loans £ 24,190.00 Balance £ 24,190.00 Balance £ 24,281.00 Bank Statement Date Account £ 24,281.00 Bank Statement Date Account £ 2,498.22 31st March 2019 07250599 £ 18,597.91 £			£	259.24		
S.137 Expenditure £ 805.00 Sundry Expenses £ 856.44 Grants £ 800.00 Annual Subscriptions £ 296.97 Tree planting/maintenance £ - Loan Repayments £ 100.00 Neighbourhood Plan £ 790.00 CIL £ - # 12,298.93 Income Balance Brought Forward £ 10,590.11 Precept £ 13,600.00 CIL £ 4,670.64 VAT Reimbursement £ 1,509.50 Sundry receipts £ 6,111.00 Bank Interest £ 6,111.00 Loans £ 7.68 Loans £ 24,190.00 Balance £ 24,190.00 # 24,190.00 Balance £ 24,190.00 # 24,281.00 # 24,281.00 # 24,281.00 # 24,281.00 # 24,281.00 <td></td> <td></td> <td>£</td> <td></td> <td></td> <td></td>			£			
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