

Cashflow

		Year ending 31 March 2019	
		As At:	31st March 2019
Expenditure			
LPRG&H	£		-
Clerk's salary	£		5,551.53
Clerk's expenses	£		130.95
Publicity (non-S137)	£		-
Grass cutting	£		1,908.00
Audit	£		72.00
Election costs	£		-
Training	£		-
Insurance	£		262.10
Maintenance	£		175.70
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	£		-
			£ 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	£		-
Grants	£		6,111.00
Bank Interest	£		7.68
Loans	£		-
			£ 36,488.93
			£ 24,190.00

payments outstanding	£	91.00
receipts outstanding	£	-
	£	24,281.00

Bank Statement Date	Account		
31st March 2019	00846437	£	2,498.22
31st March 2019	07250599	£	18,597.91
		£	21,096.13
31st March 2019	Hall A/C 26462960	£	3,184.87
		£	24,281.00