

FLITCHAM cum APPLETON PARISH COUNCIL
YEAR ENDED 31ST MARCH 2019
RECEIPTS AND PAYMENTS

2018		2019
£		£
	Receipts	
2,950	Precept	3,160
50	Council Tax Support Grant	40
24	VAT refund	118
0	NALC Bursary/Funding	-
300	Donations	1,695
	Bank Interest	1
3,324		5,014
	Payments	
118	VAT on payments	347
180	Sec 137 donation	230
786	Clerks salary and expenses	999
190	HMRC (Clerks Tax)	27
322	Grass cutting	364
272	Dog Bins	151
369	Insurance	433
93	Subscriptions	121
0	Village Hall Hire	180
34	Office expenses	33
95	Playground Inspection	95
25	Training	0
0	Grit Bins and Road salt	0
200	Playground Maintenance	180
595	Bus Shelter Maintenance	0
0	EofEngland Ambulance (Defibrillator)	1,640
3,279		4,800
45	Surplus/Deficit income over expenditure	214
1,438	Balance b/f prior year	1,483
1,483	Balance c/f	1,697