

**Receipts**

|                            |                 |           |
|----------------------------|-----------------|-----------|
| Carry forward              | 8,543.11        |           |
| Precept                    | 4,233.00        |           |
| Transparency Fund          | 1,085.04        |           |
| Transparency Fund          | 588.00          |           |
| VAT Received               | 832.20          |           |
| Highways Maintenance Grant | 2,262.96        |           |
| Burial Fees                | <u>1,720.00</u> | 19,264.31 |

|                          |               |                 |
|--------------------------|---------------|-----------------|
| Village Hall Hire        | 65.00         |                 |
| Grass Cutting            | 690.00        |                 |
| Audit                    | 149.00        |                 |
| Website                  | 419.97        |                 |
| Salary                   | 1,965.12      |                 |
| Purchase Telephone Kiosk | 1.00          |                 |
| Insurance                | 168.00        |                 |
| British Legion           | 50.00         |                 |
| VAT Paid                 | 108.26        |                 |
| Data Protection Fee      | 35.00         |                 |
| Administration           | 148.11        |                 |
| Notice Board Plaish      | <u>740.00</u> | <u>4,539.46</u> |

**Balance 31.3.18****14,724.85****Bank Reconciliation 31.3.18****Balance on Statement 29.3.18****14,724.85**

|                                   |                        |
|-----------------------------------|------------------------|
| Balance of Cil money              | 1599.16                |
| Set aside for church Wall repairs | 5676                   |
| Highway Maintnace grant           | 2262.96                |
| Burial Fees                       | 1720                   |
| Transparency Fund                 | 1298                   |
| Actual PC carry forward           | <u>2168.73</u>         |
|                                   | <b><u>14724.85</u></b> |





