

RECEIPTS			PAYMENTS		
Precept	£	29,967.00	Administration	£	15,350.84
Discretionary Grant	£	2,123.75	Cemetery Maintenance	£	2,282.60
Agency Payments	£	3,094.00	General Expenditure	£	930.67
Bank Interest	£	154.38	Grass/hedges/footpaths	£	3,042.03
Cemetery	£	850.00	Loan	£	5,787.32
Locality Grant	£	5,850.00	Media	£	3,184.80
Media	£	5,644.00	Neighbourhood Plan	£	6,387.67
Miscellaneous receipts	£	1,215.09	Projects/Grants	£	120.00
VAT Reimbursement	£	1,561.8000	Property Maintenance	£	-
			Recreation	£	365.00
			s137 payments	£	-
			Speedwatch	£	1,338.50
			Street Cleaning	£	3,767.25
			Street Lighting	£	62.00
			VAT payments	£	2,148.23
TOTAL	£	50,460.02	TOTAL	£	44,766.91
			surplus/deficit	£	5,693.11