

RECEIPTS		PAYMENTS	
Precept	£ 29,967.00	Administration	£ 14,657.22
Discretionary Grant	£ 1,415.83	Cemetery Maintenance	£ 5,063.86
Agency Payments	£ 2,386.80	General Expenditure	£ 466.54
Bank Interest	£ 144.09	Grass/hedges/footpaths	£ 2,824.10
Cemetery	£ 770.00	Loan	Capital £ 4,510.25
Locality & Footpath Grants	£ 3,777.00		Interest £ 1,277.07
Media	£ 1,171.95	Media	£ 3,467.00
Miscellaneous receipts	£ 967.00	Neighbourhood Plan	£ -
VAT Reimbursement	£ 2,148.23	Grants/Donations/Projects	£ 1,761.61
		Property Maintenance	£ 1,643.25
		Recreation	£ 100.00
		s137 payments	£ 2,440.78
		Street Cleaning	£ 3,620.42
		Election costs	£ 1,176.71
		VAT payments	£ 973.93
TOTAL	£ 42,747.90	TOTAL	£ 43,982.74
		surplus/deficit	-£ 1,234.84