

EAST GOSCOTE PARISH COUNCIL
FINANCIAL REPORT FOR THE ANNUAL PARISH MEETING

10.04.2019

<u>INCOME</u>	2018	2019	<u>EXPENDITURE</u>	2018	2019
<i>BALANCE BF</i>	£64,084.84	£68,376.26	ADMIN/STAFF	£39,124.61	£38,540.47
VAT REFUND	£5815.16	£3192.77			
PRECEPT:	£59,350.00	£57,200.00	OPEN SPACES:	£8124.00	£15,529.95
INTEREST:	£42.69	£344.18	V.H.M.C.:	£8,000.00	£743.92
PITCH RENTS:	£2577.00	£3925.00			
MISC INC:	£959.46	£1335.41	FREE 2P:	£5101.81	£5198.21
DOG BAGS/TENNIS	£318.00	£127.50	VAT:	£3673.89	£3812.19
PETTY CASH:	£180.00	£70.00	COUNCIL VAN:	£926.58	1109.90
TOTAL:	£69,242.31	£66,194.86	TOTAL:	£64,950.89	£64,934.64
UNPAID CHEQUES:		£414.00			
			CURR ACC:	£	550.18
			DEP ACC:	£	69,463.39
			CASH:	£	36.91

TOTAL	£ 134,985.12	TOTAL	£134,985.12
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