RECEIPTS

Date		From whom	Particulars	Precept	Grants		Interest		Misc	Allotments	Vat	Total
				0.00	**0.00**		**£0.00**		**£0.00**	**£0.00**	**£0.00**	**£0.00**

0.00

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	NI/PAYE	Admin	Subs	Room Hire	Training	Maint-1 General	Maint-2 PlayArea	Maint-3 Land	Allotment	Community Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total	
02 04 19	Bacs		Barbour Institute	Room Hire (Feb)					36.88													36.88	
02 04 19	Bacs		Shires	payroll services			12.00															12.00	
02 04 19	Bacs		Ann Wright	Salary (March)	659.84																	659.84	
02 04 19	Bacs		Ann Wright	Reimbursements - var			107.61														14.97	122.58	
					659.84	**0.00**	**119.61**	**0.00**	**36.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.97**	**831.30**	**831.30**
				Budget 2018-2019	**8,200.00**		**4,800.00**	**750.00**	**2,000.00**	**500.00**	**2,000.00**	**3,500.00**	**8,000.00**	**300.00**	**11,000.00**	**5,000.00**	**2,000.00**	**4,000.00**	**1,500.00**	**3,000.00**			
				Outturn	**7,540.16**		**4,680.39**	**750.00**	**1,963.12**	**500.00**	**2,000.00**	**3,500.00**	**8,000.00**	**300.00**	**11,000.00**	**5,000.00**	**2,000.00**	**4,000.00**	**1,500.00**	**3,000.00**		**55,733.67**	

Curr & Res Accounts	£59,452.24	**Balance Brough Forward**	£59,452.24
Less uncleared cheques	0.00	**Receipts**	£0.00
Transfers NOT Made	£831.30	**Payments**	£831.30
Less CLT Funding	£8,656.00	**Less CLT Funding**	£8,656.00
TOTAL	**£49,964.94**		**£49,964.94**

Uncleared Cheques

£0.00

Budget Notes:
Admin = £2500 admin + £500 equipment +£1800 elections
Community Safety = £2000 CS + £9000 speed limts
Playarea refurbsihments = £5000 not shown