CHAFFCO	MBE PARI	SH COUNCIL	- ACCOUN	TS 1st APRI	L 2018 TO	31st MARC	H 2019					
							T I					
	B/F	B/F	Income	Income	Income	Income	Total Balances		Expenditure	Exenditure	Expenditure	Expenditure
	1 -	1 .									•	
	Restricted				+		C/f @ 31.03	_	Restricted		Restricted	Unrestricted
Receipts	2018-19	2018-19	2018-19	2018-19	2017-18	2017-18		Payments	2018-19	2018-19	2017-18	2017-18
Brought Forward	400.00	5856.27						SALC (subs)		122.55		0.00
Precept				3000.00		3000.00		BHIB (insurance)		236.62		278.95
Grant for precept				0.00		10.00		Clerk's salary		654.00		600.00
Fundraising Water Wheel			888.03		400.00			Clerks expenses		44.04		43.24
Total Income			888.03	3000.00	400.00	3010.00		Audit		0.00		0.00
Brought Forward			400.00	5856.27	0.00	4979.64		Website		7.82		53.62
								Orchard Plot (for maintenance)		375.00		375.00
								Orchard Plot felling and				
								replacement trees		0.00		188.00
								Village Hall (hire)		0.00		75.00
								Parochial Church Council		450.00		450.00
								(maintenance churchyard)				
								ICO registration direct debit		35.00		35.00
								New Sign in Pound		0.00		34.56
								Dog Bins Ex VAT		339.90		
								Grit Bin Ex VAT		76.66		
								VAT		83.30		
								Councillor Training		30.00		
TOTAL INCOME + Amount b/f			1288.03	8856.27				TOTAL PAYMENTS	0.00	2454.89	0.00	2133.37
Less Payments				-2454.89	0.00	-2133.37						
Balances carried forward at 31st								Balances carried over at 31st				
March			1288.03	6401.38	400.00	5856.27		March			400.00	5856.27
Total balance carried forward @												
31.03							7689.41					
Signed:			 Chairma	n of the Parish	Council							
Signed	1		Clerk &	RFO								
									1			
Date:												