

Tilshead Parish Council - Statement of Accounts y/e 31st March 2019

2017/18		2018/19
Receipts		
£ 368.85	VAT Refund	£ 159.41
£ 6,270.00	Precept	£ 6,300.00
£ 60.00	Allotment Rents	£ 90.00
-	Chalkpit Donation	£ 50.00
	Village Hall Porch Income:	
-	Tilshead Community Fund	£ 708.11
-	Tilshead Newsletter	£ 200.00
-	Village Hall Account	£ 1,267.00
	Bench by Bus Shelter – Donations	
-	Firework Account	£ 200.00
-	Tilshead Newsletter	£ 200.00
£ 6,698.85		£ 9,174.52
Payments		
£ 2,093.64	Insurance - PF £437.26 / Parish £ 802.79 / V.H. £701.86	£ 1,941.91
£ 289.60	Section 137 - Sand / Bags £140 / Site hosting £206.21 / Paint for Bus Shelters £31.99 / British Legion £150 / Clerk Retirement Gift £117.98	£ 646.18
£ 950.00	Church Yard Grass Cutting	£ 950.00
£ 40.00	Bus Shelter Rent - Landmarc	£ 40.00
£ 200.00	Village Hall Rent - Meetings	£ 200.00
£ 320.00	Allotment Rent - Landmarc & Fencing £200	£ 450.00
£ 1,000.00	Playing Fields - Grass Cutting, D. Newland	£ 1,000.00
£ 60.00	Clerk Expenses	£ 70.00
£ 60.00	Finance Officer Expenses	£ 80.00
£ 182.41	Subs CPRE £36 / WALC £142.72 / Clerks Direct £12	£ 190.72
-	Councillor Training & WALC Book £14.99	£ 134.99
£ 548.85	Defibrillator Pads	£ 33.29
£ 99.82	Village Tidy-Up	-
£ 133.80	Playing Field - Inspection	£ 54.00
-	Village Hall Porch - Derrick Potter	£ 4,920.00
-	Bus Shelter Bench - Davis Ogilvie Engineering	£ 960.00
£ 5,978.12		£ 11,671.09

Tilshead Parish Council
y/e 31/03/2019
Balance per Bank Statement

Current A/C @ 31/03/2019	£ 6,018.25
Cash Book - Receipts + Payments A/C	
Opening Balance - 01/04/2018	£ 8,514.82
Income in Year	£ 9,174.52
Less Payments in the Years	-£ 11,671.09
Balance @ 31/03/2019	£6,018.25

Robert Leachman
Finance Officer
09/04/2019