

Tillside Parish Council Statement of Accounts 31st March 2019

	A	B	C	D	E	F	G	H	I
1									
2		B/Fwd	VAT Refund	Interest	Miscellaneous	Precept	Total	Actual	Balance
3		2017/18			Income	2018/19		2018/19	Current Acc
4									
5									
6									
7	VAS Sign					£350.00			
8	Audit Fee					£200.00		£50.00	
9	PAYE					£300.00		£312.00	
10	Subscriptions					£140.00		£142.23	
11	Clerk's Salary					£1,200.00		£1,248.00	
12	Rent					£150.00		£150.00	
13	Trees							£382.20	
14	Allotments								
15	Donation					£70.00			
16	Rights of Way								
17	Insurance					£405.00		£369.49	
18	Grass Cutting					£ 100.00		£380.00	
19	Petty Cash					£140.00		£64.23	
20	Expenses							£110.56	
21	Bus Shelter					£ 200.00			
22	Data Protection							£ 35.00	
23	Website					£ 60.00		£ 61.86	
24	Notice Board					£ 95.00		£ 165.23	
25	Training							£ 10.00	
26	Wreath							£ 60.00	
27	IT Equipment					£ 90.00		£ 573.46	
28	Projects					£ 1,000.00			
29	Thank you gifts							£ 173.64	
30	Village Hall							£ 1,500.00	
31						£ 4,500.00			
32		£19,493.84	£52.50			£4,500.00		£ 5,787.90	£18,258.44
33									
34									
35				Prepared by Isabel 16/05/2019					Page 1
36	Bank of Scotland		£18,258.44						