

BARDON MILL PARISH COUNCIL

INCOME AND EXPENDITURE AS AT 30th AUGUST 2018

b/F BAL 31 March 2018	C/A	3787.61
	DEPOSIT	<u>1800.48</u>
		5588.09

INCOME		
PRECEPT		<u>2,200.00</u>

VAT REFUND		0.00
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TOTAL INCOME		<u>2,200.00</u>
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EXPENSES		DETAIL
WAGES/PAYROLL	10.00	<i>Training</i>
INSURANCE	270.37	
POSTAGE & STATIONERY	32.72	
CHARITY DONATIONS S137	950.00	<i>See below</i>
BRITISH LEGION - POPPY WREATHS	0.00	
SUBSCRIPTIONS	109.48	<i>TVCRP & NALC</i>
RENT - MEETING HALL	0.00	
GENERAL REPAIRS	0.00	
VERGE CUTTING	0.00	
VG COSTS	0.00	
IT	75.00	<i>Website</i>
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		1447.57

VAT		4.75
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TOTAL EXPENDITURE		<u>1452.32</u>
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Bal to date		<u><u>6335.77</u></u>
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Grant donations Breakdown

Bardon Mill & Henshaw Village H	500
Tynedale Hospice At Home	100
GNAA	150
HS&LC	200
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	950
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