

PLENMELLER WITH WHITFIELD PARISH COUNCIL Incl H&DJBC SHARE

INCOME & EXPENDITURE

As at 31ST Mar 2019

	<u>C/A</u>	<u>H&amp;DJBC</u>	<u>TOTAL</u>
<b>BALANCES B/F</b>	<b>1812.26</b>	<b>842.70</b>	<b>2654.96</b>
<b>Income</b>			
Precept	2670.00		2670.00
Double Charge	42.00		42.00
HMRC VAT			0.00
H&DJBC		4046.88	4046.88
			0.00
<b>Total Income</b>	<b>2712.00</b>	<b>4046.88</b>	<b>6758.88</b>
<b>Expenditure</b>			
Salaries	795.61	2222.12	3017.73
Insurance	328.44		328.44
S137/Donations	50.00		50.00
H&DJBC	1322.38		1322.38
Maintenance	0.00		0.00
Office Admin/website	85.00		85.00
Subs	65.21		65.21
H&DJBC		1368.53	1368.53
<b>Total Expenditure</b>	<b>2646.64</b>	<b>3590.65</b>	<b>6237.29</b>
<b>VAT</b>	<b>0.00</b>		
<b>BALANCES C/F</b>	<b>1877.62</b>	<b>1298.93</b>	<b>3176.55</b>