

PLENMELLER WITH WHITFIELD PARISH COUNCIL Incl H&DJBC SHARE

INCOME & EXPENDITURE

As at 31ST Mar 2019

	<u>C/A</u>	<u>H&DJBC</u>	<u>TOTAL</u>
BALANCES B/F	1812.26	842.70	2654.96
Income			
Precept	2670.00		2670.00
Double Charge	42.00		42.00
HMRC VAT			0.00
H&DJBC		4046.88	4046.88
			0.00
Total Income	2712.00	4046.88	6758.88
Expenditure			
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
Total Expenditure	2646.64	3590.65	6237.29
VAT	0.00		
BALANCES C/F	1877.62	1298.93	3176.55