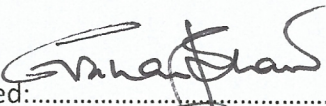


Paull Parish Council

BALANCE SHEET 1st April 2018 – 31st March 2019

Income		Expenditure	
Precept	£ 9,500.00	Clerk	£ 3,600.00
VAT reclaimed	£ 385.70	Admin + Expenses	£ 216.79
Allotments etc.	£ 445.00	Insurance	£ 500.63
Centenary Grant	£ 450.00	Allotments	£ 262.88
Interest	£ 6.00	Sports field - grass, rent & rates	£ 934.51
Cemetery	£ 200.00	Village Grass	£ 3,435.00
		Maintenance	£ 298.42
		Audit Commission	£ 48.00
		Cemetery	£ 200.00
		ERNLLCA & Donations	£ 983.69
		Great War Centenary Seat	£ 908.40
Total Income	£ 10,986.70	Total expenditure	£ 11,388.32
<i>Current Account b/fwd.</i>	£ 8,981.05	<i>Current Account c/fwd.</i>	£ 8,573.43
<i>Business Account b/fwd.</i>	£ 3,013.52	<i>Business Account c/fwd.</i>	£ 3,019.52
	£ 22,981.27		£ 22,981.27

Signed: 

Signed: 

Chairman, Paull Parish Council and Parish Clerk

NB : The above balances include :-

Neighbourhood watch £ 623.00

War Memorial £ 20.10

Reserve in case of an election £ 1,500.00

Total to be held in contingency: £ 2,143.10

Leaving an actual working surplus of £ 9,449.85

Date: 24 July 2019