

**CHILLERTON & GATCOMBE PARISH COUNCIL**

RECEIPTS & PAYMENTS 18/19		April	May	June	July	August	Sept	October	November	December	January	February	March	
<b>RECEIPTS</b>														
Precept	8806.00	8806.00												
VAT	95.39								95.39					
Grant	654.00	194.00								460.00				
Other	4249.32											4249.32		
<b>Total Receipts</b>	<b>13804.71</b>	<b>9000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.39</b>	<b>460.00</b>	<b>0.00</b>	<b>4249.32</b>	<b>0.00</b>	
<b>PAYMENTS</b>														
		<i>Less VAT</i>												
Administration	4179.73	4179.73	581.51	276.76	276.76	276.76		588.52	276.76	292.75	309.75	590.48	276.76	432.92
Communications	7791.09	7775.97				35.00		49.40	12.00	800.00	919.97	5884.00		90.72
Maintenance	1836.47	1673.29	122.90	100.00	326.62	100.00		262.67	100.00	145.60	172.90	174.58	21.60	309.60
Play Area	126.37	105.31				126.37								
Training	25.00	25.00	25.00											
Audit Costs	110.00	110.00		110.00										
Donations	767.92	767.92	100.00			167.92				500.00				
Section 137	0.00	0.00												
Other	2253.99	2052.31				62.10		767.00			214.80			1210.09
<b>Total Payments</b>	<b>17090.57</b>	<b>16689.53</b>	<b>829.41</b>	<b>486.76</b>	<b>603.38</b>	<b>768.15</b>	<b>0.00</b>	<b>1667.59</b>	<b>388.76</b>	<b>1738.35</b>	<b>1617.42</b>	<b>6649.06</b>	<b>298.36</b>	<b>2043.33</b>
<b>OPENING BALANCE</b>	<b>11201.62</b>													
ADD : Receipts	13804.71													
LESS : Payments	17090.57													
Net Cashflow	-3285.86													
<b>CLOSING BALANCE</b>	<b>7915.76</b>													