

Silton Parish Meeting

2017/18	Cash Book as at 31 March 2019	2018/19	
	Bank Balances		
£8,552.84	Lloyds Bank Current Account	£9,248.13	31-Mar-19
	Income since 1 April 2018		
£2,600.00	NDDC Precept Apr & Sep	£2,600.00	£1300 each time
£230.00	Hire of Recreation Field	£170.00	Cub Camp and Dog training
£420.00	Allotment Fees	£505.00	
£278.16	Refund of Cost of Materials	£0.00	
£0.00	Beacon Party	£800.00	
£0.00	Refund of Bar Stock	£322.43	
£178.70	Uncashed cheque	£20.00	
£0.00	Hire of Projector to SOFOS	£20.00	
£3,706.86	Total	£4,437.43	
	Expenditure since 1 April 2018		
£70.00	Hire of Village Hall	£40.00	
£317.86	Aon UK Ltd	£306.78	
£23.00	Insurance Cover for Shelter (Aon UK Ltd)	£0.00	
£0.00	Beacon Party Licence	£21.00	
	Beer, wine and soft drinks for beacon party	£581.57	
	Food for beacon party	£310.29	
£31.95	Dorset Association of Parish and Town Councils Subscription	£32.59	
£24.00	Communities, Parish and Local Councils Subscription	£0.00	
£350.00	Shelter in Village Hall field	£0.00	
£1,000.00	Grant to Village Hall	£1,000.00	
£700.00	Grant to PCC for upkeep of churchyard	£800.00	
£115.00	Grant to Village Hall : 50% Field Income		
£0.00	Repainting of telephone box	£300.00	
£0.00	Commonwealth Day Refreshments	£45.54	
£0.00	Purchase of screen and projector	£25.00	
	Purchase of connector for projector	£36.95	
£0.00	Purchase of dog fouling signs	£16.22	
£22.00	Stationery	£13.00	
£2.80	Postal Charges		
£18.90	Chairmans Expenses	£34.50	
£47.82	Expenses carried forward from previous year	£178.70	
£2,723.33	Total	£3,742.14	
£983.53	Excess of Income over Expenditure	£695.29	
£7,569.31	Balance Brought Forward	£8,552.84	
£3,706.86	Total Income	£4,437.43	
£2,723.33	Total Expenditure	£3,742.14	
£8,552.84	Balance	£9,248.13	

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2019 its income and expenditure for the year then ended

Signed

Chairman

Date