

RECEIPTS

Precept	4 336
	4,500
Grants	4000
	3320
	608
	608
Donations	None

TOTAL INCOME **17, 372**

PAYMENTS

Employment/Office/Travel costs	5300
Training and conferences	283
Subscriptions	90 ICO and DCT (Dalc sub £164 taken from precept)
Donations	500
Insurance	608
Grounds Maintenance	952 (with noticeboards repairs)
Audit	50
Room hire	113
Defibrillators	302
Village Hall	3320
Village green equipment	5692
Dog bin emptying	645
Grit bin	132
Rospa Report	97

TOTAL EXPENDITURE **18084**

SUMMARY

Opening balance	£9190	Payments	£18084
Receipts	£17372	Closing balance	£8478
	£26562		£26562

BANK RECONCILIATION

Current account balance as per bank statement	£8478
Plus Deposit Account	£1824
Total	£10302

Signed *[Signature]*

Chairman

[Signature]

RFO

May 14th 2019