

# GREAT BEALINGS PARISH COUNCIL

## SUMMARY OF RECEIPTS AND PAYMENTS

<b>Year ended 31.03.18(£)</b>	<b>Receipts</b>	<b>Year ended 31.03.19(£)</b>	<b>Year ended 31.03.18 (£)</b>	<b>Payments</b>	<b>Year ended 31.03.19(£)</b>
4545.00	Precept and grant	4545.00	2232.28	Clerk's salary	2523.77
6.18	Bank Interest	10.92	327.23	Office expenses	416.55
313.91	VAT refund	0.00	160.00	Hire of meeting rooms	104.50
74.00	Hall refund and contributions	18.50	204.64	Insurance	193.98
53.85	Transparency Funding Grant	0.00	59.99	Transparency Funding expenditure	0.00
			141.40	Defibrillator	0.00
			95.76	Trees	0.00
			216.60	Subscriptions	224.98
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			110.60	Training	0.00
			32.68	VAT	0.00
<b>4992.94</b>	<b>TOTAL</b>	<b>4574.42</b>	<b>4531.18</b>	<b>TOTAL</b>	<b>4413.78</b>