

# DOWN ST MARY PARISH COUNCIL

## INCOME & EXPENDITURE 2018-19

### INCOME

MDDC	Precept	£3,750.00
Lottery	Grant	£6,030.00
VAT Refund		£149.77

Interest on Reserve Account £14.24

TOTAL £9,944.01

### EXPENDITURE

			VAT	
	DALC Membership	£73.92	£11.26	£85.18
343	Community First Insurance	£211.09		£211.09
344	S.W. Ambulances- Defibrillator	£2,800.00	£560.00	£3,360.00
345	Stapletons - Accountant	£60.00	£12.00	£72.00
346	A. Marshall Auditor	£100.00		£100.00
347	M.Leach - Grasscutting	£255.00		£255.00
348	Defibrillator Expenses	£70.79	£15.69	£86.48
349	MDDC- Conveniences	£1,660.00		£1,660.00
350	McAfee Protection	£45.83	£9.16	£54.99
351	Defibrillator Signs	£43.50	£8.70	£52.20
352	M.Leach - Grasscutting	£415.00		£415.00
353	Data Protection License	£40.00		£40.00
354	Village Hall Rent	£90.00		£90.00 *
355	Clerk's Salary	£400.00		£400.00 *
356	PAYE	£100.00		£100.00 *
	TOTAL	£6,265.13	£616.81	£6,981.94

In Hand 1/4/18 £14,822.48

Income £9,944.01

£24,766.49

Expenditure £6,981.94

In Hand 1/4/19 £17,784.55

### BANK RECONCILIATION

Current Account	£6,836.41
Reserve Account	£11,538.14
Unpresented Cheques	-£590.00 *

TOTAL £17,784.55