

Germoe Parish Council

Receipts and Payments 2017 - 2018

							£ 1,197.13					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 3,694.18	
							£ 140.00			£ 28.00	£ 3,526.18	
								£ 250.00			£ 3,276.18	
											£ 3,276.18	
											£ 2,936.06	
	£ 143.00										£ 2,793.06	
											£ 2,908.59	
											£ 7,408.59	
											£ 8,483.99	
											£ 8,195.53	
											£ 7,874.39	
											£ 7,876.01	
											£ 7,708.41	
£ 20.00											£ 7,688.41	
											£ 7,613.41	
											£ 7,297.45	
							£ 300.34			£ 60.07	£ 6,937.04	
											£ 6,636.89	
								£ 350.00			£ 6,286.89	
											£ 6,288.60	
							£ 923.39			£ 184.68	£ 5,180.53	
											£ 5,012.93	
											£ 4,445.33	
									£ 350.00		£ 4,095.33	
									£ 100.00		£ 3,995.33	
											£ 4,110.85	
											£ 8,610.85	
							£ 860.00			£ 172.00	£ 7,578.85	
	£ 100.00									£ 20.00	£ 7,458.85	
											£ 7,153.20	
											£ 7,229.42	
											£ 6,927.74	
									£ 50.00		£ 6,877.74	
											£ 6,862.74	
											£ 8,059.87	
											£ 8,061.88	
£ 20.00	£ 243.00	£ -	£ -	£ -	£ -	£ -	£ 2,223.73	£ 1,100.00	£ -	£ 464.75		

