

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Budget 2017/2018	Actual 2017/2018		Budget 2018/2019	Actual 2018/2019
£ 3,904.55	£ 3,694.18	<b>Total sum brought forward</b>	£ 2,903.56	£ 3,600.07
		<b>which includes</b>		
£ 500.00		War Memorial Funds	£ 500.00	
£ 2,500.00		Contingency	£ 1,000.00	
		Clerk's Retirement Gratuity	£ 2,011.46	
		<b>Receipts</b>		
£ 9,000.00	£ 9,000.00	Precept	£ 9,200.00	£ 9,200.00
£ 1,088.00	£ 1,197.13	LMP Grant	£ 1,088.00	£ -
£ 14.00	£ 6.98	Interest	£ 14.00	£ 5.33
	£ 500.00	Miscellaneous income		£ -
£ 1,200.00	£ 1,075.40	Refund of VAT	£ 1,200.00	£ 962.06
	£ 452.57	Grants received		£ 830.85
	£ 76.22	Closed Churchyard grant		£ -
<b>£ 15,206.55</b>	<b>£ 16,002.48</b>	<b>Total</b>	<b>£ 14,405.56</b>	<b>£ 14,598.31</b>

## PAYMENTS

Budget 2017/2018	Actual 2017/2018	Payments	Budget 2018/2019	Actual 2018/2019
£ 3,400.00	£ 3,448.40	Clerk's salary	£ 3,400.00	£ 3,403.63
£ 250.00	£ 127.00	Clerk's training/travel	£ 250.00	£ 137.00
£ 1,100.00	£ 1,128.43	Administration	£ 1,100.00	£ 796.84
£ 300.00	£ 288.46	Insurance	£ 300.00	£ 335.00
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ 20.00	Councillor's Training	£ 150.00	£ 12.00
£ 250.00	£ 243.00	Audit fees	£ 250.00	£ 143.00
£ -	£ -	Advertising	£ -	£ -
£ 2,065.45	£ 233.56	Election Expenses	£ 2,065.45	£ -
£ 250.00	£ -	Misc. Purchases	£ 250.00	£ 9.92
£ 500.00	£ 1,139.89	Maintenance/Repairs	£ 500.00	£ -
£ 1,250.00	£ 1,276.22	Donations & Grants	£ 1,250.00	£ 953.12
£ 2,300.00	£ 2,818.73	Footpaths/Bridleways/open spaces	£ 2,300.00	£ 2,359.25
£ 1,200.00	£ 962.06	VAT	£ 1,200.00	£ 563.94
£ 2,000.00	£ 716.66	Projects	£ 2,000.00	£ 450.58
<b>£ 15,015.45</b>	<b>£ 12,402.41</b>	<b>Total payments</b>	<b>£ 15,015.45</b>	<b>£ 9,164.28</b>

Total cash available to Germoe Parish Council as at February 7, 2019

**£ 5,434.03**