

DREWSTEIGNTON PARISH COUNCIL

Twelve-month Cash Flow

Fiscal Year 1st April 2018 - 31st March 2019

	B/F from last year	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
CASH RECEIPTS														
Cash in Hand	20651.25													
Precept														0.00
Other payments														0.00
VAT refund														0.00
Bank Interest														0.00
Honesty box car park		23.00												23.00
Honesty box WC's		3.80												3.80
TOTAL CASH RECEIPTS	20651.25	26.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20678.05
CASH PAID OUT														
Salaries		384.50												384.50
Clerks expenses and admin costs		59.54												59.54
Public Toilets		198.69												198.69
Hire of Halls														0.00
Training		63.49												63.49
Playing Field														0.00
Other Grants / Donations		300.00												300.00
Burial Grants		450.00												450.00
S137														0.00
Maintenance of Public Gardens														0.00
Car Park														0.00
Repairs & Maintenance														0.00
Other Payments		183.79												183.79
Insurances														0.00
Audit Fee														0.00
Newsletter		74.00												74.00
														0.00
TOTAL CASH PAID OUT		1714.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1714.01
Cash position (end of month)														18964.04

PAYMENTS	April	2018.00	
Payee	Nature of payment	Amount	Chq no
Lucy Bruckner	Clerk salary	384.50	2185
Lucy Bruckner	Clerks expenses	59.54	2185
Parish Mag Printers	Cleaning toilet block	74.00	2186
Holy Trinity Church	Burial Grant	350.00	2187
Whiddon Down Methodist Church	Burial Grant	100.00	2188
Whiddon Down Village Hall	Grant	150.00	2189
Drewsteignton Village Hall	Grant	150.00	2190
M J Rowe	Toilet cleaning	80.00	2191
DALC	Inv 6853 NALC and DALC membershi	183.79	2192
DALC	Inv 7094 Training x 2 Cllrs	63.49	2192
EDF	Toilet block electric	118.69	2193
Total Payments for the month		1714.01	

Ring fenced reserves	Included in figures above
Election	£1000.00
General	3000.00
Unpresented invoice	3600.00
Remaining Transparency Grant	30.00
Highways Enhancement Grant	1500.00
	8130.00

=SUM(O13-O33)