

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		7206.00												0.00
Other payments														0.00
VAT refund														0.00
Bank Interest		1.18												0.00
Honesty box car park		23.00	51.05											74.05
Honesty box WC's		3.80	8.48											12.28
TOTAL CASH RECEIPTS	20651.25	7233.98	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27944.76
CASH PAID OUT														
Salaries		384.50	384.50											769.00
Clerks expenses and admin costs		59.54	51.14											110.68
Public Toilets		198.69	80.00											278.69
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			31.50											31.50
Maintenance of Public Gardens														0.00
Car Park														0.00
Repairs & Maintenance														0.00
Other Payments		183.79												183.79
Insurances			386.64											386.64
Audit Fee														0.00
Newsletter		74.00	148.00											222.00
														0.00
TOTAL CASH PAID OUT		1714.01	1081.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2795.79
Cash position (end of month)														25148.97
PAYMENTS		May	2018											
Payee	Nature of payment		Amount	Chq no										
Lucy Bruckner	Clerk salary		384.50	2196										
Lucy Bruckner	Clerks expenses		51.14	2196										
Lucy Bruckner	S137 Annual Parish Meeting		31.50	2196										
Mike Rowe	Cleaning WC's		80	2197										
Parish Mag Printers	April and May		148	2198										
Community First	Insurance and public liability		386.64	2199										
Total Payments for the month			1081.78											

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