

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													20651.25
Precept		7206.00												7206.00
Other payments														0.00
VAT refund				812.76										812.76
Bank Interest		1.18	1.14	1.03	1.10	Awaited								4.45
Honesty box car park		23.00	51.05	50.00	66.82	60.01								250.88
Honesty box WC's		3.80	8.48	8.48	12.85	16.02								49.63
TOTAL CASH RECEIPTS	20651.25	7233.98	60.67	872.27	80.77	76.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28974.97
CASH PAID OUT														
Salaries		384.50	384.50	445.34	451.49	404.78								2070.61
Clerks expenses and admin costs		59.54	50.14	50.65		66.35								226.68
Public Toilets		198.69	80.00	151.69	544.22	80.00								1054.60
Hire of Halls				30.00										30.00
Training		63.49												63.49
Playing Field						15.78								15.78
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						224.40								224.40
Other Payments		183.79			3053.23	84.00								3321.02
Insurances			386.64			32.05								418.69
Audit Fee														0.00
Newsletter		74.00	148.00		74.00	74.00								370.00
														0.00
TOTAL CASH PAID OUT		1714.01	1080.78	677.68	4122.94	981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8576.77
Cash position (end of month)														20398.20
PAYMENTS														
		August	2018											
Payee	Nature of payment			Amount	Chq no									
Lucy Bruckner	Clerk salary			404.78	2209									
Lucy Bruckner	Expenses			66.35	2209									
Parish Mag Printers	Printing Parish Post			74.00	2210									
Mike Rowe	Cleaning Drews. WC's			80.00	2211									
South West Water	Water, Playing Field			15.78	2212									
Community Rehabilitation Company	Community payback work			224.40	2213									
Community First Trading Ltd	Insuring moveable Vehicle Speed sign			32.05	2214									
Round Ash Associates	Website hosting and updates			84.00	2215									
Total Payments for the month				981.36										

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