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	Awaited									3.35
Honesty box car park		23.00	51.05	50.00	66.82									190.87
Honesty box WC's		3.80	8.48	8.48	12.85									33.61
TOTAL CASH RECEIPTS	**20651.25**	**7233.98**	**60.67**	**872.27**	**79.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28897.84**
CASH PAID OUT														
Salaries		384.50	384.50	445.34	451.49									1665.83
Clerks expenses and admin costs		59.54	51.14											110.68
Public Toilets		198.69	80.00	151.69	544.22									974.60
Hire of Halls				30.00										30.00
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			3053.23									3237.02
Insurances			386.64											386.64
Audit Fee														0.00
Newsletter		74.00	148.00		74.00									296.00
														0.00
TOTAL CASH PAID OUT		1714.01	1081.78	627.03	4122.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7545.76
Cash position (end of month)														21352.08

PAYMENTS		**July**	**2018**		
Payee	Nature of payment			Amount	Chq no
Lucy Bruckner	Clerk salary			451.49	2203
Mike Rowe	Cleaning WC's			80.00	2204
Parish Mag Printers	Printing Parish Post			74.00	2205
Tristan Denman Electrical Contractor	Install sensor lights Drews Wcs			339.29	2206
EDF	Drews WC's			124.93	2207
SWARCO Traffic Ltd	VAS sign			3053.23	2208
Total Payments for the month				**4122.94**	

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)