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														0.00
Bank Interest		1.18	1.14											2.32
Honesty box car park		23.00	51.05	50.00										124.05
Honesty box WC's		3.80	8.48	8.48										20.76
TOTAL CASH RECEIPTS	20651.25	7233.98	60.67	58.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28004.38
CASH PAID OUT														
Salaries		384.50	384.50	445.34										1214.34
Clerks expenses and admin costs		59.54	51.14	50.65										161.33
Public Toilets		198.69	80.00	151.69										430.38
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												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	677.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3473.47
Cash position (end of month)														24530.91

PAYMENTS		**June**	**2018**		
Payee	Nature of payment			Amount	Chq no
Lucy Bruckner	Clerk salary			445.34	2200
Lucy Bruckner	Clerks expenses			50.65	2200
Mike Rowe	Cleaning WC's, toilet rolls etc			151.69	2201
Whiddon Down Village Hall	3 x hire for meetings			30.00	2202
Total Payments for the month				**677.68**	

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)