

EAST BUTTERWICK PARISH COUNCIL
SUMMARY OF INCOME & EXPENDITURE TO OCTOBER 2018

RECEIPTS

Cash on Hand 01.04.2018	<u>47517.46</u>	
Precept	NIL	
Bank Interest	6.49	
HLS Stewardship Scheme	6292.28	
Pond Lease	2000.00	
VAT Refund		£66.00 yet to be claimed
Total	8298.77	

PAYMENTS

Clerks Salary	300.00
HMRC PAYE	60.00
Office Expenses	134.07
Internal Audit	292.50
External Audit	240.00
Insurance Premium	
Water Rates Common	105.53
CPRE Subs	36.00
Poppy Wreath	
Sundries	610.00
Donations	500.00
Total	2278.10

Cash at Bank	Community Acct	39,889.40	
	Business Direct	14,458.81	as at 27 th October
	Total	54,348.21	