

GUNNESS PARISH COUNCIL
SUMMARY OF INCOME & EXPENDITURE TO DECEMBER 2018

<u>RECEIPTS</u>	£
Cash on Hand 01.04.2018	<u>34,462.05</u>
Precept	34,000.00
Bank Interest	Nil
Pitch fees	300.00 Advance for 2018/19 season (9 matches)
Wayleaves	30.71
Solar Panels	867.88
VAT Refund	Nil To be claimed to date £ 2,768.40
Sundries	1,550.00 Nth Lincs in Bloom £ 1,200 W.I. £ 350
Total	36748.59

<u>PAYMENTS</u>	£
Gunness Field Maintenance	5,913.76
Gunness Field Equipment Repair	4,213.20
Electricity Supply	560.92
Lodge Moors Estate	2,474.80
Hilton Avenue Estate	3,233.00
Taxi Voucher Scheme	1,890.00
Clerks Salary	1,000.00
HMRC PAYE	375.00
Fund Chairman's Acct	500.00
Office Admin	1,037.46
Room Hire	175.00
Insurance Premium	1,698.48
Internal Audit Fee 2018/19	360.00
External Audit Fee 2018/19	240.00
ERNLLCA Subs	694.62
OAP Bus Trip	860.00
Clean Bus Shelter	264.00
Poppy Wreath	25.00
Donations	8,200.00
Sundries	2,319.25
Total	36,034.49

Cash at Bank 06.12.2018 £ 36,086.56

Donations

G&B School 1000 ; G&B Preschool 1000 ; Berkeley Primary School 2000 ; LMCA 500 ; HALMA 500 ;
 Gunness Chapel 500 ; Gunness Church 500 ; Guides 500 ; Ironstone FC 700 ; Village Hall Fund 1000

SUNDRIES

Village Hall Fund ; Solar Panels £1179.25 ; Fund OAP Xmas Party ; £ 500.00
 Silica Lodge Garden Centre (Bloom) ; 640.00