

Amended version
Min 3590.
May 19.**FINANCIAL SUMMARY**
1 APRIL 18 TO 31 MAR 2019

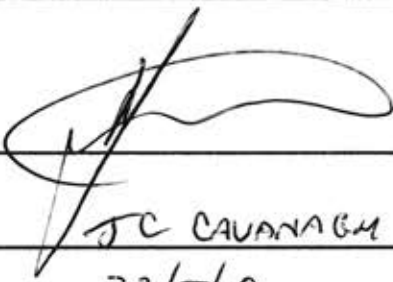
As at 17/05/2019

Reason	Sum of Income	Sum of Net Spend	Sum of VAT	Sum of Gross Spend
2017-18 budget - Community Support Maintenance		£97.80	£2.56	£100.36
2017-18 budget - Defibrillator		£520.00	£104.00	£624.00
2017-18 budget - Expenses		£159.69	£5.94	£165.63
2017-18 budget - Payroll services		£100.00	£20.00	£120.00
2017-18 budget - Salary		£404.80		£404.80
2017-18 budget - Tax		£101.20		£101.20
Community Support Maintenance		£918.00	£159.20	£1,077.20
Defibrillator	-£200.00	£545.79	£69.16	£414.95
Expenses	-£249.00	£753.46	£22.70	£527.16
Hall		£201.00		£201.00
Insurance		£1,130.03		£1,130.03
Internal Audit		£100.00		£100.00
Precept 2018/192	-£7,500.00			-£7,500.00
Salary		£2,476.80		£2,476.80
Subscription		£474.06	£51.41	£525.47
Tax		£455.40		£455.40
Tommy Croker		£777.72	£155.58	£933.30
Training		£142.09	£13.00	£155.09
VAT Reclaim	-£1,143.20			-£1,143.20
Website		£39.99	£8.00	£47.99
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Total Spend (Gross)	-£9,092.20	£9,397.83	£611.55	£917.18

Signed by Chairman

Name

Date



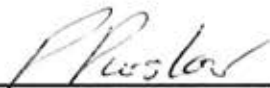
 J.C. CAVANAGH

 22/5/19

Signed by Responsible Finance Officer

Name

Date



 P. PURSLOW

 17/5/19
