

MARBURY AND DISTRICT PARISH COUNCIL

Financial Statement 31st March 2019

2017/2018		2018/2019	
Balance 31st March 2017	£6932	Balance 31st March 2018	£9694
Receipts			
Precept	£5000	Precept	£6000
Grant	<u>£2200</u>	Grant	<u>£5264</u>
	£14132		£20958
Payments			
Village Hall	£1690	Employees	£1864.72
Salary	£1142	Office	£292.60
Expenses	£655	Play area	£154.80
Insurance	£343	Professional service	£305.97
Cemetery board	£230	Subscriptions	£221.64
St Michaels PCC	£200	Training	£99.66
Play area	£178	Defibrillator	£5882.01
		Laptop	£349.97
		Mileage	£12.95
Total Payments	£4438		£9184.32
Summary			
Opening balance 1/4/17	£6932		£9694.93
Total Receipts	£14132		£11264
Less Payments	£4438		£9184.32
Subtotal	£9694		£11774.61

		u/p cheques £20
Total		£11794.61
Current account Balance 31/3/18	£9694	£11794.61