

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	MORCOTT PARISH COUNCIL					YEAR ENDED			31.03.2019				
2	B/F	1ST APRIL 2018								5,748.39			5,748.39
3	INCOME												
4	DATE	DESCRIPTION	PRECEPT	ALLOTMENT	VAT	CEMETERY	GRANTS	INTEREST		BANK			TOTAL
5				RENT									
6	06.04.2018	BURIAL FEE (LEGGOTT)				127.00				127.00			127.00
7	10.04.2018	PRECEPT	5,748.00							5,748.00			5,748.00
8	01.05.2018	VAT			183.73					183.73			183.73
9	25.06.2018	INTEREST						10.02		10.02			10.02
10	07.09.2018	HEADSTONE LAMIN				81.00				81.00			81.00
11	25.09.2018	BURIAL CORNELL				486.00				486.00			486.00
12	08.10.2018	ALLOTMENTS		45.00						45.00			45.00
13	01.12.2018	SEAT DONATION				250.00				250.00			250.00
14	17.12.2018	BURIAL VEASEY				162.00				162.00			162.00
15		INTEREST						13.35		13.35			13.35
16			5,748.00	45.00	183.73	1,106.00		23.37		7,106.10			7,106.10
17	EXPENDITURE												
18													
19	DATE	PAYEE	CHEQUE NO.	INSURANCE	CLERKS	CLERKS	GROUNDS	MISC	WEBSITE	STATIONARYS	VAT	SUBS	TOTAL
20					SALARY	EXPENSES	MAINT.						
21	10.04.2018	LRALC	14									157.04	- 157.04
22	27.04.2018	ICO	15										- 35.00
23	22.05.2018	CAME 7 CO	16	343.90									- 343.90
24	06.06.2018	S. AWCOCK	17			15.00				47.88			- 65.88
25	06.06.2018	TRAINING LRALC	18					80.00					- 80.00
26	06.06.2018	2COMMUNE	19						300.00		60.00		- 360.00
27	20.07.2018	HMRC	20		34.40								- 34.40
28	20.07.2018	S. AWCOCK	21		465.60								- 465.60
29	05.09.2018	S. AWCOCK	22			15.00				33.83			- 48.83
30	05.09.2018	RURAL COUNCIL	23					70.00					- 84.00
31	07.09.2018	VILLAGE HALL	24					70.00					- 70.00
32	08.09.2018	DM PAYROLL	25					33.50					- 33.50

	A	B	C	D	E	F	G	H	I	J	K	L	M
33	14.09.2018	S. AWCOCK	26		400.00								- 400.00
34	15.09.2018	HMRC	27		132.00								- 132.00
35	21.11.2018	RIKS SERVICES	28				592.85						- 592.85
36	05.12.2018	S. AWCOCK	29			15.00				15.00			- 30.00
37	14.12.2018	S. AWCOCK	30		432.80								- 432.80
38	15.12.2018	HMRC	31		83.20								- 83.20
39	16.01.2019	MEMORIAL BENCHES	32				358.29				71.66		- 429.95
40													
41				343.90	1,548.00	45.00	951.14	253.50	300.00	96.71	131.66	157.04	- 3,878.95
42													
43													
44													
45	Bank Statement as at 31.12.2018		C/A		4,626.67			B/F	5,748.39				
46			Deposit		4,862.02		INCOME		7,106.10				
47					9,488.69				12,854.49				
48		UNPRESENTED CHQS		- 513.15			EXPENDITURE		- 3,878.95				
49					8,975.54				8,975.54				

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