

	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													
4	INCOME												
5	DATE	DESCRIPTION	PRECEPT	ALLOTMENT	VAT	CEMETERY	GRANTS	INTEREST		BANK			TOTAL
6				RENT									
7		PRECEPT											
8	06.04.2018	BURIAL FEE (LEGGOTT)				127.00				127.00			127.00
9	10.04.2018	PRECEPT	5,748.00										5,748.00
10	01.05.2018	VAT			183.73								183.73
11	25.06.2018	INTEREST						10.02					10.02
12	07.09.2018	HEADSTONE LAMIN				81.00							81.00
13													6,149.75
14													
15													
16													
17	EXPENDITURE												
18													
19	DATE	PAYEE	CHEQUE NO.	INSURANCE	CLERKS	CLERKS	GROUNDS	MISC	WEBSITE	STATIONARYS	SUBS	VAT	TOTAL
20					SALARY	EXPENSES	MAINT.						
21	10.04.2018	LRALC	14								157.04		- 157.04
22	27.04.2018	ICO	15								35.00		- 35.00
23	22.05.2018	CAME 7 CO	16	343.90									- 343.90
24	06.06.2018	S. AWCOCK	17			15.00				47.18			- 65.88
25	06.06.2018	TRAINING LRALC	18					80.00					- 80.00
26	06.06.2018	2COMMUNE	19						300.00				- 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				14.00	- 84.00
31	07.09.2018	VILLAGE HALL	24					70.00					- 70.00
32	08.09.2018	DM PAYROLL	25					33.50					- 33.50

