

PARISH COUNCIL MEETING ON 19th NOVEMBER 2018			
Financial report - Item no 18.60			
<b>Actual bank balance @ 31st August 2018</b>		<b>7,030.73</b>	
Cheques paid out	Garry Phillips -mower repair		192.75
	RoadheadHall - Playscheme		106.40
	Clerk - expenses		25.00
		324.15	
		6,706.58	
Cheques not cleared	GLL - Rural Funtime	600.00	
		6,106.58	
Receipts	Carlisle CC -community garden grant	250.00	
<b>Actual bank balance @ 31st October 2018</b>		<b>6,356.58</b>	
Cheques to pay	C M Leach - salary	600.00	
Balance @ 19th November 2018		5,756.58	
Deposit a/c balance		500.62	
Total bank balances @ 19th November 2018		<b>6,257.20</b>	

Budget 2019/20					Opening balance:	2,760.56			
Expenses			Budget	Actual	Income			Budget	Actual
Accounting expenses etc			150.00		Precept			4,500.00	
Clerk - wages			1,200.00		Grants :				
Insurance			460.00		City Council - Hall				
Cemetery			650.00		City Council - Burial grant				
Playing Field			560.00		City Council - Comm. Garden				
CALC: subscription			135.00		County Council - Playscheme			700.00	
Grant expenditure (Hall)									
Grant expenditure (other)			700.00		Cemetery				
Community garden									
Misc: Office & Poppy appeal			200.00						
Hall electricity			135.00		VAT refund (18/19)				
					Bank interest			5.00	
Transfer to Deposit a/c									
			4,190.00	0.00	Total income			5,205.00	0.00
<b>Discretionary expenses 16-17</b>									
Donations					<b>Expected closing balance</b>			2,475.56	
	Hall		600.00						
	First Responders		100.00		Deposit a/c			500.62	
	Churches		500.00		Total bank accounts			2,976.18	0.00
	GNAAS		100.00						
	Other				<i>Provisional figures</i>				
	Total expenditure		5,490.00	0.00	<b>All figures inclusive of VAT</b>				

External audit may not be required

Maintenance Inspection

Playscheme