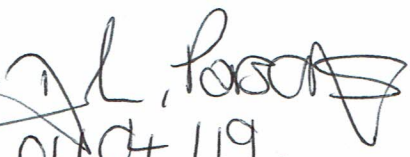


GREAT DENHAM PARISH COUNCIL

ANNUAL ACCOUNTS 2018/19	
CASH ACCOUNT	
OPENING BALANCE 1ST APRIL 2018	32,863.56
RECEIPTS	
Precept	49,762.00
Grants and Donations	840.00
Bank interest from HSBC	15.47
Vat repayment	287.41
Refunds	0.00
Total receipts	50,904.88
Total including balance carried forward	83,768.44
PAYMENTS	
Staff salaries	11,096.63
Mileage (claimed via expenses)	64.80
Payroll costs	150
Grounds maintenance	133.36
Administration (stationery/sundries)	91.19
Training	414.00
Insurance	3,789.73
Hire of premises for meetings	286.00
Affiliation fees - Beds Association Town & Parish Councils, Society of Local Council Clerks and Beds, CPRE, Biddenham Loop	840.00
Annual audit	375.00
Newsletter	685.00
Computer	721.04
Christmas lights	1,500.00
Community Activity	834.95
Community fireworks	0
Purchases for Community Hall (Landlord responsibilities)	175.00
Grants/Donations (Autism Beds/1st GD Brownies/2nd GD Brownies/YMCA)	1,221.55
GDPR	35.00
CCTV	2,028.00
VAT	895.63
Total Payments	25,336.88
CLOSING BALANCE 31st MARCH 2018	58,431.56

Signed:

Date:


01/04/19.

Chairman Great Denham
Parish Council