ASHILL PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2019

PAYMENTS		£	RECEIPTS	£	
STREET LIGHTING		6827.03	BALANCE B/FWD	3	16009.19
PLAYING FIELD & COMM.CENTRE		5462.33	BRECKLAND PRECEPT		19624.00
PLAY EQUIPMENT		102611.94	BRECKLAND SUPPORT GRANT		555.00
SOLAR PANEL REPAIRS		748.75	BRECKLAND RECYCLING CRED	TS	916.75
ASHILL ESTATE		1924.84	ASHILL ESTATE	ASHILL ESTATE	
ALLOTMENTS		951.52	ALLOTMENTS	ALLOTMENTS 44	
ACACIA + LIMES MAINTENANCE		734.84	WAYLEAVE	WAYLEAVE	
UPKEEP OF PARISH PROPS.		60.00	NATIONAL GRID RENT PART SO	CHOOL ALLOTS	440.00
COMM.CENTRE DONATION 137 FROM FEED-IN		378.31	BRITISH GAS FEED-IN TARIFF		378.31
DONATIONS UNDER SECTION 137		282.50	MARL PIT RENT		50.00
AUDIT FEES		430.00	FORMER SURVEYORS LAND RE	ENT	120.00
ASHILL COMMUNITY CAR SCHEME		4432.34	NCF CAR SCHEME REIMBURSE	MENT	2759.00
SALARIES & PAYE		10910.33	RENT FROM CONTAINERS		130.00
EXPENSES, TRAINING & SUBS		1419.78	ASHILL COMM. C. LEASEHOLD	ASHILL COMM. C. LEASEHOLD GROUND RENT	
ASHILL PCC UPKEEP CHURCHYARD		3764.00	ASHILL WELFARE TRUSTEES CO	ASHILL WELFARE TRUSTEES CONTRIB. TO CH YARD 25	
NEW INVESTMENT		59633.75	NEW INVESTMENT A/C		59633.75
INSURANCE		1638.07			
COST OF MEETINGS		156.00			
			VAT REPAYMENT		19469.45
			INTEREST ON SAVER A/C		82.87
			INTEREST ON INVESTMENT A/	Cs	4620.51
1	TOTAL EXPENDITURE	202366.33			
E	BALANCE C/FWD	224878.25			
		427244.58	TOTAL RECEIPTS	4	27244.58
CHAIR I	RH Leighton	RFO	Jean Sangster	DATE 9tH APRIL 201	9