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TOTAL 2985.15

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Balance' above

LITTLE BERKHAMSTED PARISH COUNCIL  
 STATEMENT OF ACCOUNTS: April 2018 - March 2019

	Actual	Budget
	£	£
Total Receipts		
Precept	9300	9300
Litter Collection	0	0
Insurance Claim for Hall Repairs	0	0
PAYE Refund	0	0
Donations	0	0
PPP Grant	1000	1000
BRA Interest	4.05	0
Transparency Grant	0	0
New Homes Bonus	1917	0
Cottage Rental	1352.04	1352
	13573.09	11652
Total Payments		
Staff Employment	3048.2	3200
Staff Expenses	48.99	500
HMRC - PAYE	153.4	0
Admin	314.01	0
Audits	120	350
Insurance	757.48	900
Playground	43.6	800
Subscriptions	350.95	400
Open spaces	8593.56	1400
Training Courses	60	400
Website	400	550
Village hall	1154.14	800
Other	-414.75	
	14629.58	9300
Income less Expenses	-1056.49	2352
Balance B/Fwd at 1/4/2018	16957.1	16957.1
FUND Sum of current a/c right now	15900.61	19309.1
FUNDS		
Current account balance	11706.71	
Reserve Account Balance	2985.15	
	14691.86	
Due from Customs & Excise (VAT)	1208.75	
Total	15900.61	