

EXTON AND HORN PARISH COUNCIL INFORMAL ACCOUNT

1st APRIL 2018-31st MARCH 2019

GENERAL ACCOUNT [Excludes VAT]

RECEIPTS	EXPENDITURE	
Village Council Tax	Administration	4504.26
General Bank interest	Stationery and postage	274.57
	Village hall hire	n.a.
	NALC & LRALC	270.06
	Insurance inc playfield	399.46
Exton Stitches	Website	391.38
	Clerk's salary [5 1/4s]	2717.79
	RCC admin	195.00
	Clerk's expenses	156.00
	Ext Audit Grant Thornton [2017]	100.00
	?PFK 2018?	
	Maintenance	3927.23
	Mowing	560.00
	Play area	2272.50
	Spinney	848.26
	Noticeboard	220.00
	Signs	26.47
		3927.23
	Village Grants	25.00
	Rent playing field	25.00
	Subscriptions and donations	546.69
	Leics Foothpath Association	5.00
	Rutland Citizens Advice Bureau [2 yrs]	200.00
	Internal audit	50.00
	Defib Com Heartbeat Trust	213.20
	Rutland History and Record Society	16.00
	War Memorial Red gel	2.49
	British Legion Poppies	30.00
	Leics Playfield Assoc	30.00
	Street Lighting	1082.72
	RCC [2 years]	1082.72
Total Income	Total Expenditure	10085.90
Surplus income over expenditure	£2840.75	
All figures exclude VAT		

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