

**BOWERCHALKE PARISH COUNCIL**  
**Summary of Receipts & Payments for the**  
**Account Year Ending 31st March 2019**

**Receipts:**

Precept 2018/19

£5,400.00 ✓

**Payments:**

Grants:	Chalke Valley Sports	£600	
	Bowerfest 2019	£315	
	Bowerchalke Village Market	£300 ✓	
	Bowerchalke Community Cinema	£60 ✓	£1,275.00

**Clerk Salary & Expenses:**

Graham Eames	£840	
Mary Wherrell	£480 ✓	£1,320.00

Insurance	£341.20 ✓
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HMRC	£1,576.00 ✓
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Village Hall Broadband	£947.42
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Village Hall Room Hire & Storage Space	£187.00 ✓
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General Village Maintenance	£780.00 ✓
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£6,426.62

**Current Account:**

Opening balance as at 01/04/18	£11,526.32
Total receipts to 31/03/19	£5,400.00
	<u>£16,926.32</u>

Total payments to 31/03/19	£6,426.62
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Closing balance as at 31/03/19	<u>£10,499.70</u>
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**Playground Account:**

Opening balance as at 01/04/18	£5,629.56
Interest	£5,629.56
Closing balance as at 31/03/19	<u>£5,629.56</u>

**TOTAL PARISH FUNDS AS AT 31/03/19**

£16,129.26