

CAHAM PARISH COUNCIL - STATEMENT OF ACCOUNTS AT 31 MARCH 2019

INCOME

Balance brought forward	£1,987.30
1/2 Year Precept	£1,250.00
Uncashed Cheque	£863.32
1/2 Year Precept	£1,250.00

£5,350.62

EXPENDITURE

Website Maintenance	£50.00
Play Park Inspections	£150.00
Play Park Repairs	£855.64
Insurance Renewal	£311.39
NALC Subscription	£85.06
Printing Costs	£15.00
Poppy Wreath	£20.00
Hire of Meeting Room	£150.00
Clerk's Salary	£500.00
Battle of Carham Donation	£100.00
Charitable Donations	£100.00

£2,337.09

Balance in Bank

£3,013.53

£5,350.62