

## Awre Parish Council & Burial Authority

Year to 31.3.18 £	Payments & Receipts to 31.03.2019	£
24,280	<b>Brought Forward</b>	24,543
	<b>Receipts</b>	
16,660	Precept	16,660
11	Bank Interest	12
241	VAT Refund	521
42	Misc	50
	Grants	
2,881	Burial Fees/Memorials	2,468
19,835	<b>Total Receipts:</b>	19,710
<b>44,115</b>		<b>44,253</b>
	<b>Payments</b>	
737	Admin. Exps. (Stationery, Postage, Telephone etc.)	677
5,549	Clerk's Salary (01.04.18 - 31.12.18)	4,531
847	Insurance	829
226	Room Hire (Meetings)	211
585	Grass Cutting/Maintenance	2,205
175	Audit Fees	75
450	Subscription GAPTC	
96	Advertising	
1,828	Toilets (Cleaning/Water Supply)	157
426	Training	285
167	Printing of Parish Newsletter	139
83	Flowers for tubs	111
1,431	Amenities	2,485
1,012	Section 137	1,275
534	VAT	718
5,426	Cemetery: Maintenance & Grass Cutting	4,275
19,572	<b>Total Payments:</b>	17,974
24,543	Cash at Bank	26,279
<b>44,115</b>		<b>44,253</b>

