

Cornhill Parish Council - Financial Statement at 8th May 2019

Balance at last meeting £ 2,125.32

Income:

Precept 1 £ 1,463.00

Carham Talk donations £ 92.50

£ 3,680.82

Expenditure:

Clerk's half-year fee £ 367.50

Clerk's half-year expenses £ 47.80

Concrete slabs for hopscotch
(less £50 deposit already paid) £ 135.00

----- £ 550.30

Bank balance at 8th May 2019 £ 3,130.52

Less:

Ring-fenced for festive lights £ 804.62

Ring-fenced for CCAG £ 570.80

Ring-fenced for Contingency Fund £ 250.00

----- £ 1,625.42

Bank balance after deductions £ 1,505.10

Note: £ 677.00 VAT repayment due