

## Cornhill Parish Council - Financial Statement at 11<sup>th</sup> July 2019

Bank balance at last meeting 8 <sup>th</sup> May 2019		£ 3,130.52
Income:		
VAT repayment		£ 677.00
Geology Talk donations		£ 30.00
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		£ 3,837.52
Expenditure:		
NALC annual subscription	£ 90.24	
Cornhill Village Hall hire for Talk	£ 27.50	
“ “ “ annual hire	£ 66.00	
Bus shelter window cleaning Mar/Apl	£ 10.00	
Grass cutting play area	£ 140.00	
Playsafety – annual inspection	£ 82.20	
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		£ 415.94
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Bank balance at 11 <sup>th</sup> July		£ 3,421.58
Less:		
Ring-fenced for festive lights	£ 804.62	
Ring-fenced for CCAG	£ 623.30	
Ring-fenced for Contingency Fund	£ 250.00	
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		£ 1,677.92
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Actual balance after deductions		£ 1,743.66
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