RECEIPTS TO DATE SUMMARY OF FUNDS TO DATE Precepts 44,000.00 PRE Administration: Clerk's salary etc 3,558.76 SAL Training 140.00 TRA Postage 24.31 POS Postage 24.31 POS Total funds represented by: E81.443 Interest: 6.49 INT Printing, Stationery, Cptr 709.52 STA Grants/Donations 9,650.00 GRA Repairs/Maintenace 545.66 AUD VAT Refund 6,332 80 VRE Grants/Donations: Grants/Donations: Total durities and Donations: Playpark Receipts 3.58 0TH Productie VrH 300.00 DONA Neighbourhood Plan Group 2100.00 NEI PRIDE 660.00 DONA PRIDE Maintenace 44.75.04 GRA Free Management 250.00 Neighbourhood Plan Group 2100.00 NEI Productie VrH 300.00 DONA Printer Keenipts Grans Cuting 4.175.04 GRA Cricket Club Grass Cuting 0.00 Cricket Club Grass Cuting 0.00
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Orchard Meadow Grass Cutting 3,150.00 OMG Rent 3.00 OMR
Grass Cutting 3,150.00 OMG Rent 3.00 OMR
Rent 3.00 OMR
Maintenance 909.71 OMM
Water/ Electric 102.05 OMW
Equipment 1,799.99 OME
Projects
Defibrillator 752.15 DFB
New Bus Shelters 0.00 BUS
Play Area Upgrade 7,078.35 PCP
Rights of Way Fund 0.00 ROW
Neighbourhood Plan 1,495.22 NEI
Contingencies 430.75 CON
Reserves 6,454.50 RES
Recoverable VAT 4,410.59 VAT
Total Receipts £68,544.93 Total Payments £44,619.43

PUDDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 31st MARCH 2019