

PUDDLETOWN AREA PARISH COUNCIL STATEMENT OF ACCOUNTS TO 30th SEPTEMBER 2018

RECEIPTS TO DATE		PAYMENTS TO DATE			SUMMARY OF FUNDS TO DATE				
Precepts	44,000.00 PRE	Administration:			Balance b/f	Receipts	Payments	Bal c/f	
		Clerk's salary etc	922.12	SAL	Total Funds	£57,517.51	£60,920.11	£25,572.07	£92,865.55
		Training	105.00	TRA	Total funds represented by:				
		Postage	24.31	POS	HSBC 31472844 (Orchard Meadow)			£10,133.10	
		Telephone / Internet	6.99	TEL	HSBC 31472828 (Cheque)			£83,736.86	
		DAPTC Sub	601.15	DAP	less unrepresented cheques			£1,004.41	
		Insurance	0.00	INS	TOTAL			£92,865.55	
Interest:	3.60 INT	Printing, Stationery, Cptr	339.14	STA					
Grants/Donations	0.00 GRA	Repairs/Maintenace	0.00	REP					
VAT Refund	6,339.26 VRE	Audit Fee	285.60	AUD					
Other Receipts	371.14 OTH	Grants and Donations:							
Playpark Receipts	2106.11 PCP	Tolpuddle VH	0.00	DON1					
Neighbourhood Plan Group	8100.00 NEI	Puddletown VH	17.00	DON2					
		PRIDE	0.00	DON3					
		Misc. Donations	0.00	DON4					
		Tolp. Churchyard Maint.	0.00	DON5					
		Pudd. Churchyard Maint.	0.00	DON6					
		Library	0.00	DON7					
		Recreation Ground:							
		Play Area Inspections	213.50	PAI					
		Grass Cutting	2,200.02	GRA					
		Tree Management	295.00	TRE					
		Cricket Club Grass Cutting	0.00	CRI					
		Cleaning, Water, Electric	0.00	PAV					
		Trade Waste Removal	383.55	BIN					
		Pavilion Repairs/Maint.	1,137.00	MAI					
		Orchard Meadow							
		Grass Cutting	1,890.00	OMG					
		Rent	0.00	OMR					
		Maintenance	518.64	OMM					
		Water/ Electric	44.84	OMW					
		Projects							
		Defibrillator	752.15	DFB					
		New Bus Shelters	0.00	BUS					
		Play Area Upgrade	6,201.15	PCP					
		Rights of Way Fund	0.00	ROW					
		Neighbourhood Plan	6,679.52	NEI					
		Contingencies	68.25	CON					
		Reserves	700.00	RES					
		Recoverable VAT	2,187.14	VAT					
Total Receipts	£60,920.11	Total Payments	£25,572.07						