

ITEM 031908

<u>Monthly sheet February 2019</u>			
		Balance Bought Forward	80,989.65
		Interest	10.11
		VAT refund	810.70
			81,810.46
EP	Neale Turk	Legal expenses (Office transfer)	£649.00
EP	S Vaux	Expenses (Travel, Batteries, L/Bulbs)	£29.41
EP	SPCA	Room hire (13 February meeting)	£25.20
EP	SPCA	Youth Leader Grant Qtr 3	£1,392.30
EP	HALC	Clerk Training (VAT)	£72.00
EP	Viking	Printer Ink	£59.83
EP	HMRC	Staff Tax & NI	£108.80
EP	Staff Salary	Parish Clerk	£147.37
EP	Staff Salary	Litter Warden	£633.30
		Total Expenditure	£3,117.21
		Balance as at 28th February 2019	78,693.25
		Current Account Balance	12,815.63
		Deposit	65,877.62