

Monthly Receipts and Payments report – December 2018

<u>Monthly sheet December 2018</u>			
		Balance Bought Forward	84,724.19
		Rebate from SSE	1,342.69
		Interest	11.18
			86,078.06
EP	Viking	Stationery/Office supplies	£48.30
EP	Viking	Flip Chart Easel	£47.99
EP	Minuteman Press	LUSP Leaflet Printing	£108.00
EP	S Vaux	Expenses	£106.58
EP	HALC	Clerk Training (Finance)	£90.00
Cheque	Mr Roy Taylor	Provision of casual labour	£25.00
EP	HMRC	Staff Tax & NI	£126.36
EP	Staff Salary	Parish Clerk	£670.64
EP	Staff Salary	Litter Warden	£147.17
			1,370.04
		Balance as at 31st December 2018	84,708.02
		Current Account Balance	18,851.70
		Deposit	65,856.32