

ITEM 041909

<u>Monthly sheet March 2019</u>			
		Balance Bought Forward	78,693.25
		Interest	11.19
			78,704.44
EP	Dickinsons	Removal of dangerous fallen tree	£60.00
EP	HMRC	Staff Tax & NI	£148.84
EP	HMRC	Employers NI backlog	£66.51
EP	Staff Salary	Parish Clerk	£728.80
EP	Staff Salary	Litter Warden	£147.37
			1,151.52
		Balance as at 31st March 2018	77,552.92
		Current Account Balance	11,664.11
		Deposit	65,888.81