

MILLAND PARISH COUNCIL		Barclays Curent a/c No. 50010332	
Receipts & Payments from 1.4.18		Sort Code 20-31-06	
Balance brought forward 1.4.18			£14,050.16
Less u/p chq 632 £130 paid in 12.7.18			<u>-130.00</u>
			13920.16
Receipts	1.4.18-31.3.19		
VAT		5540.19	
Precept		33695.00	
Miscellaneous	Dntn to WWI bench +	808.76	
Operation Watershed	Linch junction	19888.00	
Tennis Club	Resurfacing fund	1000.00	<u>60931.95</u>
			74852.11
Payments	1.4.18-31.3.19		
VAT		4606.03	
Sec137		519.00	
Insurance		536.19	
Subscriptions		411.05	
Miscellaneous	Drainage, ditches, signs	3355.66	
Public Works Loan		4874.16	
Clerks Salary		8042.80	
Clerks Expenses		261.33	
PAYE		1953.20	
Grants - Rec Fld, CrtsLnd,	BordenVH,Mcares,GrdnClb	10000.00	
Administration	Domain,Hallhire, Payroll	2268.48	
Operation Watershed	Linch junction	19888.00	<u>-56715.90</u>
	Balance at bank 31.3.19		£18,136.21
	Less Ringfenced funds		<u>-£8,300.00</u>
Year End	Available funds		<u>£9,836.21</u>
Lorraine Grocott, RFO	31-Mar-19		
<u>Ringfenced funds</u>			
MTC Resurfacing fund	£1,150	£2k less lines, fencing £850)	
Clerks Gratuity	<u>£7,150</u>	(£6550+£600 12/18)	
<u>Total Ringfenced:</u>	<u>£8,300</u>		