

STERT PARISH COUNCIL FINANCES

STERT PC FINANCES 2018/19	2017/18	2018/19	EXPENDITURE	2017/18	2018/19
<b>RECEIPTS</b>					
Precept	915.05	915.05	Fixed		
Interest	2.49	2.43	Insurance	215.25	236.25
Donations for Marquees/chairs	120.00	30.00			
			Discretionary		
			Gift for internal auditor	54.00	47.94
			Village maintenance	300.00	300.00
			Parish map/website	0.00	82.00
			Residents christmas party	197.87	197.57
			use of church for station mtg	40.00	20.00
			phone box renovation	0.00	450.00
<b>Total receipts</b>	<b>1037.54</b>	<b>947.48</b>	<b>Total expenditure</b>	<b>807.12</b>	<b>1333.76</b>
<b>2018/19 Cash Book</b>			<b>2018/19 Bank Reconciliation</b>		
Balance brought forward 31/3/18	2253.99		Balance 31/3/19		
Receipts	947.48		Unpresented cheques	0.00	0.00
Expenditure	1333.76		Unbanked cheques	0.00	0.00
Receipts less expenditure	-386.28				
<b>Balance at 31/3/19</b>	<b>1867.71</b>		<b>Net Balance</b>		<b>1867.71</b>