

## MICKLETON PARISH COUNCIL

### RECEIPTS AND PAYMENTS A/C – YEAR ENDING 31 MARCH 2019

#### RECEIPTS

Precept	4082.13		
Rent	52.00		
Donation	<u>200.00</u>		<b>£4334.13</b>

#### PAYMENTS

##### Administration Costs

Clerk's Salary	1075.00		
Printing Costs	35.00		
Website Domain	76.16		
I.C.O. Fee	40.00		
Insurance	622.48		
Hall Hire	<u>110.00</u>	1958.64	

##### Subscriptions/Donations

Cty. Durham Ass. of PC's	56.99		
Mickleton Village Hall	<u>500.00</u>	556.99	

##### Play Area

Grass Cutting	420.00		
ROSPA Inspection	88.20		
Mole Catching	40.00		
Rent	<u>50.00</u>	<u>598.20</u>	<b><u>£3113.83</u></b>

Balance of Receipts over Payments **£1220.30**

**MICKLETON PARISH COUNCIL**

**BALANCE SHEET**

Bank Balance as at 01.04.18	7602.68
Cash In Hand	<u>0.81</u>
	<b>7603.49</b>

Balance of Receipts over Payments	<b><u>1220.30</u></b>
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Bank Balance as at 31.3.19	8822.98
Cash in Hand	0.81

<b><u>TOTALS</u></b>	<b><u>8823.79</u></b>	<b><u>8823.79</u></b>
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Clerk

*K Tordar*

Chairman

*J. A. G. G. G.*

Date

*21/5/19*

Internal Auditor