

Nicholforest Parish Council

Receipts and Payments Account 31-03-2019

Income

Precept	£6,000.00
Carlisle City Council	£150.00
Vat refund	£174.21

Total income for 2018-19 £6,324.21

Expenditure

Wages & Course	£1,095.93	
Insurance	£144.59	
CALC membership & Course	£245.00	
Auditing	£50.00	
Water Rates	£36.73	
Repairs & Renewals	£966.44	
Website Costs	£270.00	
Cemetery Maintenance	£2,000.00	
Donations	£282.00	
Sundries	£61.85	
	<u>£5,152.54</u>	<u>£5,152.54</u>

Excess to Cfwd £1,171.67

I declare that the entries in these accounts are true, just and correct.



Mrs J. Edmond
Parish Council Clerk and Finance Officer

Mr J. Sisson
Chairman

