

Piddle Valley Parish Accounts 20018-19

SUMMARY SHEET

Income	Main Account P/hinton	Alton P	W/L Bus Nbour	Plar	Defib A/C	Com Cars	Reserve	Total
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BF 17-18	£8,249.96	£170.19	£438.16	£111.41	£452.55	£4,946.87	£0.00	£0.00	£14,369.14
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Precept	£11,000.00								
Clubs	£1.00								
Other	£4,437.66								
Piddlehinton		£0.00							
Alton Pancras			0.00						
W/L Bus Shelter				0.00					
Neighbourhood Plan					£182.74				
Defib A/C						£1,585.06			
Comm Cars							£1,445.00		
Reserve A/C								£4,000.00	

Total Annual Incom	£15,438.66	£0.00	£0.00	£0.00	£182.74	£1,585.06	£1,445.00	£4,000.00	
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Total	£23,688.62	£170.19	£438.16	£111.41	£635.29	£6,531.93	£1,445.00	£4,000.00	£37,020.60
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Expenditure

Salaries	£3,461.16								
Tax	£865.32								
Office/Internet	£384.00								
Expenses	£389.84								
Hall Fees	£235.50								
Subs & Training	£65.00								
Fees & Charges	£1,553.01								
Revenue Spend	£10,176.19								
Piddlehinton A/C		£40.68							
Alton Panacras A/C			£0.00						
W/L Bus Shelter				£111.41					
Neighbourhood Plan					£635.29				
Defib A/C						£409.13			
Comm Cars							£264.00		
Reserve Account								£0.00	

Total	£17,130.02	£40.68	£0.00	£111.41	£635.29	£409.13	£264.00	£0.00	£18,590.53
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Net Total	£6,558.60	£129.51	£438.16	£0.00	£0.00	£6,122.80	£1,181.00	£4,000.00	£18,430.07
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Payments not in Accounts

Uncleared Payments

Bank Balance £18,430.07

Check £18,430.07

Variance £0.00