

Receipts and Payments April 2018-2019

Receipts April 2018-April 2019 b/f 2692.02

<u>Date</u>	<u>Description</u>	
10/5/2018	Burnley B.Council	652
3/10/2018	Burnley B.Council	100
10/12/2018	HMRC Vat.return	18.01
	Total	3462.03
	c/f	770.01
	Burnley B.Council rec'd	752.01
	Vat return	18.01

Payments April 2017-April 2018

<u>Date</u>	<u>Description</u>	<u>Gross</u>	<u>Net</u>	<u>Vat</u>
29/05/2018	LALC subs	55.70	46.42	9.28
30/05/2018	Came&Co.(Ins.)	280	0	0
11/06/2018	Internal Audit	60	0	0
14/06/2018	Information Comm.	40	0	0
24/09/2018	Clerk's salary	150	0	0
"	Stationery	3.35	2.79	0.56
"	Tel.	26.00	0	0
24/09/2018	CPRE. Subs.	36.00	30.00	6.00
09/11/2018	Balmer's(strimmer)	99.00	82.50	16.50
01/02/2019	Unauthorised	135.00	0	0
05/03/2019	Clerk's salary	150.00	0	0
	Office	22.80	19.00	3.80
	Tel	26	0	0
	Stamps	5.03	0	0
	Paperweight	36,90	30.75	6.15
	Totals	1125.78	211.46	42.29

Balance b/f 2692.02
Total Receipts 770.01
Total Payments 1125.78

Balance 2018-19 2336.25