

Accounts for year ending March 31st 20					
Current Account					
		Income	Expense	Cheque	
B/forward					£1,122.66
5/4/18	Precept	£1,500.00			£2,622.66
16/5/18	Clerks salary		£160.00	325	£2,462.66
	Stationery		£26.41	326	£2,436.25
	Hall hire		£15.00	329	£2,421.25
	HMRC		£40.00	326	£2,381.25
	Insurance		£227.83	328	£2,153.42
31/5/18	VAT Refund	£29.32			£2,182.74
14/9/18	Clerks salary		£320.00	334	£1,862.74
	HMRC		£80.00	335	£1,782.74
	Stamps/sundries		£30.94	333	£1,751.80
	Hall hire		£15.00	332	£1,736.80
	ICO		£40.00	330	£1,696.80
13/11/18	Hall Hire		£15.00	337	£1,681.80
	HMRC		£40.00	339	£1,641.80
	Clerks salary		£160.00	338	£1,481.80
	Training		£27.00	336	£1,454.80
9/1/19	CDALC Subs		£36.89	331	£1,417.91
	Stationery		£5.78	340	£1,412.13
	Stamps/sundries		£15.95		£1,396.18
	Hall Hire		£15.00		£1,381.18
21/3/19	Hall Hire		£15.00		£1,366.18
31/03/18	C/fwd				£1,366.18
Deposit Account					
B/forward					£368.67
2/6/18	Interest	£0.06			£368.73
7/9/18	Interest	£0.08			£368.81
6/12/18	Interest	£0.18			£368.99
1/3/19	Interest	£0.17			£369.16
31/3/18	C/fwd				£369.16
Combined c/f					£1,735.34