

Vale of Allen Receipts & Payments account 2018/19

Total

Receipts:

Precept - for Vale of Allen administration:

- Crichel	2043.17
- Gussage All Saints	2152.00
- Hinton	3888.00
- Witchampton	3525.83

Precept - Ward specific:

- Crichel	1,536.72
- Gussage All Saints	487.00
- Hinton	478.00
- Witchampton	1,489.28

Other income (interest, burial fees)	1,370.00
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	16,970.00

Payments:

Vale of Allen administration:

- Clerk's salary/PAYE/pension	7,887.83
- DAPTC subscription & training	559.06
- Insurance	752.84
- Village hall hire	182.00
- Grants	200.00
- General admin	3,462.00

Ward specific expenses:

- Crichel	40.00
- Gussage All Saints	200.00
- Hinton	301.64
- Witchampton	1,041.00

Vat	130.68
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	14,757.05

Opening bank balance	14,717.20
Receipts above	16,970.00
Payments above	<hr/>
	-14,757.05
Closing bank balance	<hr/>
	16,930.15