

Healeyfield Parish Council

Statement of Accounts 2018/19

Receipts

Balance carried forward 1st April 2017	£	21,917
County Councillor Grant for flower tubs	£	5,000
Durham County Council Precept	£	10,292
Cancelled cheque - 1291 Carnival Fund	£	100
Cancelled cheque - 1280 Poppy Appeal	£	25
VAT reclaimed (HMRC)	£	374
Bank Interest	£	27
Cash from Autumn Festival	£	93
	£	<u>15,911</u>

Payments

Administration	£	976
Insurance	£	597
Subscriptions	£	313
Salaries	£	3,738
Contingencies	£	396
Village Projects	£	6,765
Councillor Training	£	27
Highways Act 1980	£	3,244
Sect 144 Local Govt Act 1972	£	60
Sect 137 Local Govt Act 1972	£	490
Newsletter	£	529
Local Govt Misc Prov Act 1935	£	-
	£	<u>17,136</u>

Balance at 31/03/2019

£ 20,693