

MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2019

INCOME			EXPENDITURE		
	2017/18	2018/19		2017/18	2018/19
	£	£		£	£
PRECEPT	6,606	7,149	AUDIT FEE	210	110
MOWING GRANT	110	110	GRASS CUTTING	2,560	1600
INTEREST	263	342	HALL HIRE	143	138
VAT	165	1720	CLERK SALARY	3,561	3,669
ORCHARD MAINT. CBC	2,556	3089	NEWSLETTER	0	0
GRANTS (Website/Defibrillator)	617	254	ORCHARD	1593	3536
	10,317	12,664	OFFICE EXPENSES	166	282
			PLAYING FIELD	0	0
			TRAINING	80	49
			CHURCH YARD	250	250
			INSURANCE	327	167
Balances	National Savings	40,840.72	VILLAGE MAINTENANCE	737	2113
	Business Reserve	166.86	SUBSCRIPTIONS	255	257
	Community Account	5,945.11	DONATIONS	40	140
		<u>46,952.69</u>	VAT	1720	1510
			DEFIBRILLATOR	2465	211
Less Unpresented	cheques		WEBSITE	161	169
		177.25	DATA PROTECTION	35	40
			VILLAGE HALL	7500	5525
	<u>Balance</u>	<u>46,775.44</u>			
				21,803	19,766
<u>Allocations</u>					
Village Hall	35,991				
		<u>Total Reserve</u>			<u>£10,784.94</u>

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