

Tattersett Parish Council Financial Statement													
01.04.18 to 31.03.19													
COMMUNITY ACCOUNT 93191702													
Income							Expenditure						
01.04.19	Balance brought forward		£10,231.50				Cheque No.	Payee	Reason		Expenses		
23.04.19	Credit NNDC precept	£1,597.00			24.09.19	100114	Linda Arthur	Clerk Duties		£57.60	£15.98		
23.04.19	Credit NNDC grant	£70.00			24.09.19	100115	ADC re Tracey White	Clerk Duties		£264.00			
26.09.18	Credit NNDC precept	£1,597.00			24.09.19	100116	Thinking Rural	Payroll		£12.00			
26.09.18	Credit NNDC grant	£70.00			12.11.19	100117	Linda Arthur	Clerk Duties		£204.00	£15.89		
					12.11.19	100118	Thinking Rural	Payroll		£12.00			
					12.11.19	100119	Wicken Green Village	Lighting Donation		£2,000.00			
					11.02.19	100120	Linda Arthur	Clerk Duties		£297.00	£23.97		
					11.02.19	100121	LA re TSO Host	Web Hosting		£25.18			
					11.02.19	100122	Thinking Rural	Payroll		£36.00			
	Total income		<b>£3,334.00</b>				Total Expenditure			<b>£2,907.78</b>	<b>£55.84</b>		
<b>31.03.19</b>	<b>Closing Balance</b>		<b>£10,601.88</b>				Total			<b>£2,963.62</b>			