St Mabyn Parish Council Cash Flow 2018/2019						Cashflow as at 31st March 2019								
														Budget
Cash Input	**Apr-18**	**May-18**	**Jun-18**	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**Jan-19**	**Feb-19**	**Mar-19**	Total	2018/19
Bank Balance b/f	33138.23	43092.89	41855.36	43330.58	40907.12	36848.43	42076.90	38645.22	37267.64	35820.70	36820.70	37065.26		
Precept	11025.00					11025.00							22050.00	22050.00
CTS Grant	212.64					212.63							425.27	433.00
Interest									0.19	0.30		0.49	0.98	0.40
Grants										1000.00	2750.00	562.00	4312.00	898.00
Burial fees	400.00					303.00							703.00	600.00
Other						150.00			146.85				296.85	0.00
Cheque written back(1873)											292.00		292.00	0.00
VAT Refund			3478.79										3478.79	3500.00
Income Totals	44775.87	43092.89	45334.15	43330.58	40907.12	48539.06	42076.90	38645.22	37414.68	36821.00	39862.70	37627.75		
Expenditure														
Public Toilets	70.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	180.00		90.00	90.00	1060.00	1440.00
Audit			200.00				240.00						440.00	400.00
Membership Fees	260.75			50.00									310.75	750.00
Clerk Income Tax	247.18	47.00	48.20	47.00	35.80	36.00	111.93	44.80	53.80		113.40	73.37	858.48	1068.00
Clerk Salary	579.98	421.55	541.90	537.48	492.48	492.28	692.97	528.44	564.40		1150.37	635.59	6637.44	4336.00
Office Expenses/Admin	60.84	114.70	172.05	141.00	58.41	46.88	167.24	392.34	60.60		189.54	161.30	1564.90	1200.00
Bus Shelter	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00		10.00	10.00	120.00	500.00
Insurance							1150.29						1150.29	1600.00
Hall Hire		292.00											292.00	300.00
Elections													0.00	500.00
Parish Clock													0.00	250.00
Training / other								24.00				42.00	66.00	200.00
Defibrillator													0.00	0.00
Grants/GPC Expenditure						5000.00							5000.00	6000.00
Neighbourhood Plan	217.35	139.93	280.00	250.00	192.00				96.00		956.13	1862.39	3993.80	5000.00
Website Costs		29.95										22.79	52.74	100.00
S.137 Expenditure													0.00	100.00
General Maintenance												125.00	125.00	1500.00
Maintenance Play Equip		92.40				211.00	631.25						934.65	2000.00
Playing Fields Grass Cutting				288.00		576.00	288.00	288.00			288.00	144.00	1872.00	4000.00
Burial Ground Maintenance				400.00			50.00						450.00	1000.00
Footpaths	106.08												106.08	800.00
Miscellaneous/other			300.00		3180.00				18.00			18.00	3516.00	4000.00
Capital expenditure	130.80		361.42	609.98					601.18				1703.38	1000.00
Expenditure Totals	1682.98	1237.53	2003.57	2423.46	4058.69	6462.16	3431.68	1377.58	1593.98	0.00	2797.44	3184.44	30253.51	
Balance	43092.89	41855.36	43330.58	40907.12	36848.43	42076.90	38645.22	37267.64	35820.70	36820.70	37065.26	34443.31		
Cashbook Total	43739.71	42502.21	43977.43	41553.97	37495.28	42723.75	39292.07	37767.64	36320.78	37321.08	37565.64	34944.18		
Current Account Rec Bal	43223.69	42147.36	43922.58	41499.12	37440.43	42668.90	39237.22	39084.26	36370.44	37112.70	37065.26	36293.00		
AW Court Account Rec Bal	646.82	646.85	646.85	646.85	646.85	646.85	646.85	500.00	500.08	500.38	500.38	500.87		
Total Unpresented	130.80	292.00	592.00	592.00	592.00	592.00	592.00	1669.58	549.74	292.00		1885.18		
Total Available	43739.71	42502.21	43977.43	41553.97	37495.28	42723.75	39292.07	37914.68	36320.78	37321.08	37565.64	34908.69		
Confirmed as corresponding with Bank Statements as shown						.....			Chairman			.....	Date	
Total Available corresponds to Ledger														