

Motcombe Parish Council End of Year financial summary 2018-19

OPENING BALANCE ON CURRENT ACCOUNT	£27979.02	Fixed rate bond	£40,000.00
Income			
Precept	£23500.00		
Grant for Neighbourhood plan	£6549.00		
Interest	£320.00		
VAT	£1702.30		
Other income for Neighbourhood Plan	£225.00		
Play Area income	£2416.92		
Bench Project	£100.00		
Total income	£34813.22		
Outgoings	£31048.84		
TOTAL	£31743.34		£40,000.00
Total end of year cash holdings	<u>£71743.40</u>		

Signed Chairman May 2019.....

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