

	A	B	C	D	E	F	G	H	I	
1	COLEBROOKE PARISH COUNCIL ANNUAL ACCOUNTS 2018/19									
2										
3	2017/18			RECEIPTS		2018/19				
4										
5	8884.39			Precept		10966.34				
6	510.55			VAT Refund		179.91				
7	185			Cemetery		605				
8	5.8			Interest		8.97				
9	177			General Admin		0				
10	1529.61			Grants		33.66				
11										
12	11292.35			Total		11793.88				
13										
14				EXPENDITURE						
15										
16	1534.43			Grants		468.12				
17	3189.2			Staff Costs		3235.27				
18	1166.5			Cemetery		873				
19	720			Village Hall		1500				
20	1113.55			General Admin		879.14				
21	208.42			VAT		162.63				
22	108			Refund		0				
23	0			Repair and Maint		1623				
24										
25	8040.1			Total		8741.16				
26										
27	Balance brought forward					11141				
28	Add Income					11794				
29	Deduct Expenditure					8741				
30	Balance carried forward					14194				
31										
32										
33										
34	Represented by									
35	Lloyds Current Account					12948.37				
36	National Savings Account					1245.17				
37	Balance carried forward					14193.54				