

## SWYNCOMBE PARISH COUNCIL 2018/2019

2017/2018

2018/2019

### RECEIPTS

5773.00	SODC Precept	5917.00
1000.00	Cricket Pavillion Rent	1000.00
1884.70	Fireworks Sales	1458.28
342.18	VAT Payment previous year	0.00
1470.00	Transparency Grant	0.00
0.13	Interest (on Reserve Account)	0.64

**10470.01**

**8375.92**

### PAYMENTS

176.89	Subscriptions (OALC & Open Space)	112.55
176.64	Insurance - SPC	189.52
412.15	- Cricket Club	442.20
500.00	Cricket Ground Maintenance	500.00
107.06	SODC Non-Business Rates - Cricket Pavillion	118.17
300.00	Cricket Ground Rent	100.00
135.00	Auditors Fees	105.00
1449.22	Clerk's Salary+ this years Tax and NI	1479.87
17.00	Wreath 1st World War Event Dontation	117.00
24.00	Meeting Hall Rental	24.00
1700.00	Fireworks	1700.00
1450.00	Tree Works	1304.00
125.00	Grass Cutting	150.00
0.00	Painting of inside of Pavilion Project	1575.00
76.00	Repairs to Pavilion/PAT Testing	91.45
0.00	New Gate /First Aid Kit etc	395.19
0.00	Speed Survey	100.00
420.00	Comet Bus Grant	240.00
12.20	Website Domain Name	32.28
	New Lap Top and Software	537.44
383.38	VAT	523.75

**£7,464.54**

**£9,837.42**

All Payments are Net