

	£		£	
<b>INCOME</b>		<b>OUTGO</b>		<b><u>BALANCE</u></b>
PRECEPT	4,500.00	CLERKS SALARY	2,205.00	
WAYLEAVE	12.48	CLERKS EXPENSES	385.70	
AGENCY	3,307.71	INSURANCE	-897.01	
GRANTS	523.00	VERGE & GRASS CUTTING	1,013.00	
INTEREST	1.57	LITTER PICKING	792.00	
		SUBSRIPTIONS	313.97	
		GRANTS	1,865.00	
		ROOM HIRE	162.00	
		TREES & DITCHES	2,914.00	
		CHRISTMAS TREE	158.83	
		TRACTOR & MOWER	51.94	
		DEFIBRILATOR	175.00	
<b>Total P C Income</b>	<b>8,344.76</b>	<b>Total PC Outgo</b>	<b>10,933.45</b>	<b>- 2,588.7</b>

VAT RECEIVED	584.78	VAT PAID	386.77	198.01
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#### **P F M C ACCOUNT**

<b>INCOME</b>		<b>OUTGO</b>		
GRANTS	-	WATER	145.54	
FUND RAISING	6,440.00	POWER	158.93	
RENT	336.00	GROUNDNS	54.5	
INTEREST	0.94	PLAY AREA	60	
		PAVILION	0	
<b>Total PFMC income</b>	<b>6,776.94</b>	<b>Total PFMC Outgo</b>	<b>418.97</b>	<b>6,357.97</b>

VAT RECEIVED	223.68	VAT PAID	30.82	192.86
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#### **COMBINED FIGURES**

<b>EXCLUDING VAT</b>				
TOTAL INCOME	15,121.70	TOTAL OUTGO	11,352.42	3,769.3
LESS PRECEPT	<u>4,500.00</u>	LESS SALARY	<u>2,205.00</u>	
EQUALS	10,621.70	EQUALS	9,147.42	1,474.3