| | A | B | C |
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| 1 | | **CHERITON BISHOP PARISH COUNCIL** | |
| 2 | | **Year End March 31st 2018** | |
| 3 | **2017** | | **2018** |
| 4 | | **Receipts** | |
| 5 | | | |
| 6 | 9.46 | Interest | 4.97 |
| 7 | 2953 | Newsletter Income | 2757 |
| 8 | 1814.5 | Donations and Grants | 9166 |
| 9 | 371.92 | Council Tax Support Grant | 276.94 |
| 10 | 9128.1 | Precept | 10496.06 |
| 11 | 350.87 | Vat Refund from previous year | 0 |
| 12 | **14627.85** | | **22700.97** |
| 13 | | | |
| 14 | | **Payments** | |
| 15 | 5514.29 | Payroll | 5598.96 |
| 16 | 625 | Websites | 185 |
| 17 | 1569.8 | Newsletter | 2031.76 |
| 18 | 0 | VAT | 1034.1 |
| 19 | 0 | Bus Shelter | 8919.38 |
| 20 | 286 | village green | 861.17 |
| 21 | 744.83 | Professional Services | 814.74 |
| 22 | 291.25 | Sec 137 | 70 |
| 23 | 0 | Road Signs | 156.38 |
| 24 | 763.51 | Administration | 942.56 |
| 25 | **9794.68** | | **20614.05** |
| 26 | | | |
| 27 | | Balance Brought forward March 31st 2017 | **20435.19** |
| 28 | | Add Income | 22700.97 |
| 29 | | Deduct Expenditure | 20614.05 |
| 30 | | Balance Brought forward March 31st 2018 | **22522.11** |
| 31 | | | |
| 32 | | Represented by | |
| 33 | | Co-op Current Account | 22570.11 |
| 34 | | Co-op Business Direct Account | |
| 35 | | | |
| 36 | | Cheques not cleared | |
| 37 | | | |
| 38 | | 494 | 48 |
| 39 | | | **22522.11** |
| 40 | | | |
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