

## CROOK AND WINSTER PARISH COUNCIL

### Provisional Accounts for 2018-19

<b>RECEIPTS</b>	<b>17/18</b>	<b>18/19</b>	<b>PAYMENTS</b>	<b>17/18</b>	<b>18/19</b>
<b>Balances B/F</b>	<b>7122.84</b>	<b>10210.18</b>			
SLDC Precept	6659.00	6877.00	Salaries & PAYE	3001.22	3108.59
Transparency Fund grant	590.00	NIL	Payroll Administration	75.00	75.00
Tenter Hill Quarry - rent	100.00		Home office	216.00	216.00
Tenter Hill Quarry - back rent	325.00	NIL	Admin	216.60	200.64
			Start Traffic Ltd - signs		125.76
			Website	150.39	136.00
			Subscriptions	151.78	191.74
			Audit	25.00	25.00
			Hire of halls	78.00	68.00
			Insurance	172.67	172.67
			Hedge cutting		648.00
			Training		45.77
			<b>Donations:</b>		
			First Responders	300.00	300.00
			Great North Air Ambulance	100.00	100.00
			North West Air Ambulance	100.00	100.00
			St Catherine's Church		450.00
			<b>Total donations</b>	<b>500.00</b>	<b>950.00</b>
<b>TOTAL RECEIPTS</b>	<b>7674.00</b>	<b>6877.00</b>	<b>TOTAL PAYMENTS</b>	<b>4586.66</b>	<b>5963.17</b>
			<b>Balances C/F</b>	<b>10210.18</b>	<b>11124.01</b>
<b>TOTALS</b>	<b>14796.84</b>	<b>17087.18</b>		<b>14796.84</b>	<b>17087.18</b>