

2017 - 2018	Transactions Payments	2018 - 2019	These cumulative funds represented by:-	
			31-Mar-18	31-Mar-19
£3,891.86	Running costs	£3,725.23		
£1,305.85	General administration	£1,328.87		
£3,423.96	General admin - salaries	£3,496.50	Community Account: Balance	£3,988.46
£200.00	S137 (LG Act 1972) Vilge Benefit	£793.22	Money Manager: General Funds	£4,805.56
£17.48	S144 (LG Act 1972) Enc Visitors	£0.00		£4,812.03
£100.00	S145 (LG Act 1972) Prov Ent	£100.00		
£36,500.00	Landfill Tax Grant (inc VAT ret)	£0.00		
£8,821.23	Capital expenditure	£7,627.10		
<b>£54,260.38</b>	<b>TOTAL PAYMENTS</b>	<b>£17,070.92</b>		
			£8,794.02	£9,928.74

*M. Kerford*  
 (Chairman)

*S. D. A.*  
 (Finance Officer)

Date and Minute Reference: April 2<sup>nd</sup> 2019 - Section 5