

## BISHOPSTON COMMUNITY COUNCIL

### INCOME & EXPENDITURE

APRIL 2018 TO MARCH 2019

<b>RECEIPTS</b>		<b>EXPENDITURE</b>	
Current Bank B/F	8,389.20	Bishopston Park	2,225.95
Business Bank	25,085.76	Grass Cutting	11,245.71
Hall Bookings (Regular)	8,016.70	Community Bus	6,715.67
Hall Bookings (Casual)	1,755.00	Utilities	2,797.35
College Bookings	1,410.00	Events	7,762.38
Bus Fares	39.50	Misc e.g. Refreshments	1,956.22
Events	6,891.98	Admin Expenses e,g bank charges etc	8,539.29
Football	1,490.00	VAT	5,217.54
Cricket	1,240.00	Comm Centre Maint	3,744.55
Precept	45,000.00	Salaries	13,581.97
Refunds	2,738.00	Murton Nursery Park	7,432.32
VAT Refunds	5,517.84	HMRC & NI	2,843.94
Business Bank Interest	12.47	Current Bank B/F	8,425.33
		Business Bank	25,098.23
<b>Balance</b>	<b><u>107,586.45</u></b>		<b><u>107,586.45</u></b>