

NEWTON ST LOE PARISH COUNCIL
CASH FLOW APRIL 2018 - OCTOBER 2018

	Adopted budget 2018/19	Cash Flow to 18 October 2018
Balance at 1 April 2018		7278
<u>Payments</u>		
Staff costs	2250	806
Subscriptions	150	
Internal audit	100	90
Insurance	390	375
Domain name renewal	0	
Website set-up costs	0	
Website maintenance	35	
Recreation ground rent	144	
Playground inspection	100	
Grounds maintenance contract	1950	
Equipment replacement	500	
Donations	100	
TOTAL PAYMENTS	5719	1271
<u>Receipts</u>		
Precept	6000	6000
Council Tax Support Grant	40	40
VAT recoverable	400	377
TOTAL RECEIPTS	6440	6417
<u>Balance at 18 October 2018</u>		12424