

**GREATHAM PARISH COUNCIL**

**Annual Audit Accounting statement 2018/2019**

<b><u>Year ending:</u></b>	<b><u>31.03.19</u></b>	<b><u>31.03.18</u></b>
1. Balance brought forward	£1064.00	£1087.00
2. Annual Precept	£4585.00	£4585.00
3. Total other receipts	£302.00	£1095.00
4. Staff costs	£1025.00	£1025.00
5. Loans	£0	£0
6. All other payments	£4137.00	£4678.00
7. Balances carried forward	£789.00	£1064.00
8. Total cash	£789.00	£1064.00
9. Total fixed assets	£0	£0
10. Borrowings	£0	£0
11. Trust Funds	£0	£0

**Basic expenditure figures for 2018-2019**

<b><u>Section</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
<b><u>Aministration</u></b>	£1869.76	£1601.12
<b><u>Donations</u></b>	£3713.62	£3646.02
<b><u>Maintenance</u></b>	£120.00	£120.00
<b><u>Entry Fees</u></b>	£45.00	
<b><u>Totals</u></b>	£5748.38	£5367.14