

**Cobham Parish
Council
2018-19**

NDH Vers, 6/12/10a 4605.41

RECEIPTS	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual	Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total	Total
Bank Interest	1.06	1.03	1.13	0.96	1.06	1.10	1.10	0.99	1.06	1.03	1.13	0.96	12.61	
Precept	16560.00												16560.00	
Cricket Club														
Bowls Club														
Sports Assoc					572.98	1.053.49				966.88			2593.35	
VAT							1639.58						1639.58	
Donations														
Grants		3000.00											3000.00	
Tennis Club														
Other								600.00			130.00		730.00	
TOTAL RECEIPTS	16561.06	3001.03			574.04	1.054.59	1640.68	600.99	1.06	967.91	131.13		23477.90	

PAYMENTS														
Insur renewal £1,100					1108.57								1108.57	
Southern Water														
EDF Energy														
Renewal Subs £600					59.99		20						79.99	
Auditors					240.00								240.00	
Accountants £450		420.00											420.00	
HMRC £600			226.40				226.40			226.40		226.60	905.80	
Payroll Services £180			45.00				45.00		45.00			45.00	180.00	
Room Hire £370	60.00		30.00					30.00		142.00			262.00	
Website Server £100	12.00					57.46							69.46	
Norton Ani Virus														
KALC SUB	566.86												566.86	

