Paper 5

Financial statement 18/01/2018 t0 05/03/2018

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Supplier | Income | Expenditure | Balance |
| 18/01/2018 |  |  |  | 4342.32 |
| 18/01/2018 | TDC (Grant for Ide Green Rovers) | 420.00 |  | 4762.32 |
| 26/01/2018 | Clerk wages (Jan) |  | 127.63 | 4634.69 |
| 29/01/2018 | Crosse and Crosse (Allotment) |  | 723.00 | 3911.69 |
| 01/02/2018 | Water Rates |  | 12.63 | 3899.06 |
| 14/02/2018 | Cemetery/Green cutting |  | 80.00 | 3819.06 |
| 14/02/2018 | DCC allotment fees |  | 120.00 | 3699.06 |
| 22/02/2018 | Ide Green Rovers (repay grant) |  | 420.00 | 3279.06 |
| 26/02/2018 | C Staniland (PCOWG) |  | 17.50 | 3261.56 |
| 26/02/2018 | Clerk wages (Feb) |  | 127.63 | 3133.93 |
| **05/03/2018** | **Totals/balance** | **420.00** | **1628.39** | **3133.93** |
| Projections | To 31/03/2018 |  |  |  |
|  | BT website |  | 28.80 |  |
|  | Clerks wages |  | 123.63 |  |
|  | Cemetery/ green cutting |  | 115.00 |  |
|  | HMRC |  | 100.80 |  |
|  | Repayment of Vat | 529.77 |  |  |
|  | Rent of The Hub |  | 24.00 |  |
|  | Grant for Ide Walks |  | 100.00 |  |
|  | Deposit account | 697.88 |  |  |
|  | Auditors fees |  |  |  |
|  |  |  |  |  |