

Theberton and Eastbridge Parish Council - Budget - 2019/2020

Balance brought forward £5,864

Receipts

Precept	£6,014
Transparency Code Fund	£0
Grants - Defibrillator	£0
Grants - Eastbridge Play Equipment	£0
Bank Interest	£5
Cemetery	£0
VAT Reclaim	£0
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	£11,883

Payments

Clerk's Salary, Expenses and Training	(£2,970)
Parish Council and Tractor Insurance	(£550)
SALC Subscription	(£140)
Other Subscriptions and Memberships	(£160)
Donations	(£150)
Play Safety Inspection	(£185)
Tractor Servicing	(£250)
Newsletter Printing	(£200)
Audit	(£150)
Grounds Maintenance	(£250)
Councillors' Training	(£100)
Data Protection Officer	(£0)
Defibrillators	(£0)
War Memorial Cleaning	(£0)
Burial Ground Gates	(£0)
Eastbridge Play Equipment	(£0)
Contested Election Fee Estimate	(£879)
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	(£5,984)

Sub-Total £5,899

General Reserves/Earmarked Funds

General Reserves	(£2,750)
Eastbridge Common Legal Fees	(£600)
Work Party Tools	(£515)
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	(£3,865)

Balance at year end £2,034