

21-Feb-19	Mr M Caddy - Cemetery Extension		1,158.00
26-Feb-19	CALC - Conference 2019		36.00
28-Feb-19	Mrs E Youlton - Salary		1,211.78
28-Feb-19	Mrs T Marshall - Salary		323.82
28-Feb-19	HMRC - Tax/NI		271.27
28-Feb-19	Mr D Hall		445.42
28-Feb-19	Mrs D Moon - Toilets		56.00
28-Feb-19	Mr M Heather - Maintenance Schemes		589.20
28-Feb-19	Mr P Mahoney - Website		200.00
28-Feb-19	HP Printer ink - Reimbursement Mrs Elaine Youlton		8.99
			<b>3,106.48</b>

HSBC - Community Account		
Closing balance as at 26.02.19	8,253.78	
Less O/S Payments	3,839.27	
Add O/S Transfer	-	
	<b>4,414.51</b>	Bk Rec 1
HSBC - Instant Access Savings		
Closing balance as at 22.02.19	70,868.51	
Less O/S Transfer	-	
	<b>70,868.51</b>	Bk Rec 2
NSI - Account		
	<b>5,972.52</b>	Bk Rec 3
	<b>81,255.54</b>	Total

Allocated Reserves / Budgeted Expenditure		
Devolution		3,000
Natural Burial Site		39,000
Refurbishment of play equipment		9,000
Refurbishment toilets		5,800
Gerneal Reserve		14,000
		3,500
	Opening position	<b>74,300</b>
Predicted Income		
	Precept 09.04.18 & 10.09.18	77,368
	LMP March 2019	
	Community support grant 10.4.18 & 11.09.18	4,220
		<b>81,588</b>
Actual Spend (Apr/May/Jun/Jul/Aug/Sept/Oct/Nov/Dec/Jan/Feb)		<b>69,674</b>
Budget		
		86733
Less surplus reserve - agreed supporting spend		9365
Precept (£77,368)		<b>77368</b>