

**Itchenstoke and Ovington Parish Council
Income & Expenditure Account
1st April 2018 to 31st March 2019**

FY 2017/18		FY 2018/19
Income		Income
3015.00	Precept	5696.00
42.60	Misc	1192.00
38.80	VAT Recovered	1046.25
1837.00	Grants	4418.50
4933.40	Total	12352.75
		12352.75
Expenditure		Expenditure
1732.16	Salaries/PAYE	2315.40
319.02	Business Expenses	647.54
257.60	Insurance	362.96
390.00	Dog Waste Bins	260.00
935.90	Grounds Maint/Lengths	376.07
65.00	Accs/Audits	75.00
50.00	Section 137	200.00
2069.50	Capital Schemes	4381.50
328.75	VAT Paid	783.17
6147.93	Total	9401.64
		9401.64

Dated:

Signed..... *Lorraine Wheeler*

RFO

Lorraine Wheeler

Signed..... *David E. Cook*

Chairman

David Cook

15/5/19