INCOME						
Litter picking grant	**1,440**	**1,486**		**1,486**		**1,490**
New Homes Bonus: (NO payment was anticipated in 2018/19)	**-**	**2,456**		**2,456**		**740**
Allotments rent	**200**	**202**		**202**		**200**
EHC grant for chesnut paling fence	-	**-**		-		-
Allotments rent	200	202		202		200
Grazing rent		-		-		
General A/C	**295**	**40**		**335**		**295**
Vehicle licence Benningfield Road	295	-		295		295
Grants & misc	-	40		40		-
Other grants	**-**	**850**		**850**		**-**
HCC - CC Locality grant for bus shelter		750		750		
Grant from Village Magazine	-	100		100		-
INCOME	**1,935**	**5,034**		**5,329**		**2,725**
****PRECEPT**	**12,000**	**12,000**		**12,000**		**12,000**
TOTAL INCOME	**13,935**	**17,034**		**17,329**		**14,725**
BALANCE 2018/19 transactions	**339**			**4,025**	**2019/20 deficit Incl seat**	**- 4,263**
Possible/actual opening available balance 1 April	**6,578**	**9,568**		**9,568**		**13,093**
(includes £500 ringfenced FC churchyard seat)						
2017/18 VAT tobe reclaimed and banked April 2018	**240**	**-**		**-**		**-**
	6,818			**13,593**		**13,093**
PROJECTED BANK BAL Incl £500 ringfenced unspent	**6,818**			**13,593**		**8,830**
SEAT ringfenced	500			500		500
Possible year-end AVAILABLE balance	**6,318**			**13,093**		**8,330**
Cashbook Accounts balance NET 31/12/18		**17,227**		**13,593**		
Minus VAT to be reclaimed as at 31/12/18 / YEAR END		**231**		**231**		
Cashbook balance GROSS 31/12/18		**16,996**		**13,362**		
minus Petty cash in hand		**50**		**50**		
Available at 31/12/18		**17,177**		**13,312**		