

EAST STOUR INCOME & EXPENDITURE 1.4.18 - 31.3.19							
Income				Expenditure			
Precept		6000.00		hall hire			21.88
East Stour Village Hall		40.00		grass cutting			1406.00
hire of playing field		290.00		East Stour PCC			300.00
VAT refund		110.50		bus shelter cleaning			48.00
Stour V markets		1069.00		playground inspection			75.00
Tess V AP		319.25		hedge cutting			108.00
CPRE grant		100.00		East Stour Village newsletter			500.00
Som playing field award		25.00		litter bin maintenance			117.00
				signs for playing field			244.80
				war mem path			1042.90
				Browns lane finger post			156.45
				picnic bench			622.80
				playingfield assoc			7.50
				Vario sid			2994.00
				padlock&chain			23.52
				playground repairs			1989.60
Total		7953.75		Total			9657.45
Balance @ 1.4.17		3280.96		Balance @ 1.4.18			8645.12
plus income		8580.16		plus income			7953.75
less expenditure		-3216.00		less expenditure			-9657.45
Balance @ 31.3.18		8645.12		Balance @ 31.3.19			6941.42

