

**WHITSBURY PARISH COUNCIL
ACCOUNTS 2018 - 2019**

		<u>1 APRIL 2018</u>	<u>31 MARCH 2019</u>
LLOYDS	BUS INSTANT ACCESS - 01783038	2,486.63	2,487.90
	TREASURERS - 01309425	<u>1,962.63</u>	<u>2,235.63</u>
TOTALS		4,449.26	4,723.53
			<u>4,449.26</u>
INCREASE IN BALANCE			<u>274.27</u>

REPRESENTED BY:

INCOME

APR	30	Precept	900.00	
SEPT	27	Precept	900.00	
		Interest on Business Account	<u>1.27</u>	1,801.27

EXPENDITURE

MAY	25	Whitsbury Parocial Church Council	300.00	
	30	Came and Company Insurance	218.00	
JUN	12	Hampshire Association of Local Councils	139.00	
	18	S Colborne. Grass Cutting	200.00	
AUG	8	Citizens Advice New Forest	50.00	
	8	S Colborne. Grass Cutting	120.00	
OCT	31	S Colborne. Grass Cutting	120.00	
MAR	27	E Hale. Clerk Duties. May 18 to Jan 19	240.00	
APR	5	S Colborne. Edging and Pruning	<u>140.00</u>	<u>1,527.00</u>

INCREASE IN BALANCE				<u>274.27</u>
---------------------	--	--	--	---------------

