

WOODHAM FERRERS & BICKNACRE PARISH COUNCIL**MEETING 2.4.19**

END OF YEAR FINANCE REPORT (UNAUDITED).

UNITY TRUST BANK ACCOUNT 20317757 BALANCE AS AT 31ST MARCH 2019 **1415.54**

EXPENDITURE RELATING TO 18/19 EXPENDITURE NOT POSTED BY 31/3/19

JANUARY 2019 MISSED PAYMENT TO HMRC 517.10

SOVEREIGN INV 103034 (SHOULD HAVE BEEN PAYED FROM NO 2 A/C) 243.00

ADVERTISING BFS - RECEIVED ON 31/3/19 CHEQUE 90.00

FOUR SEASONS MAINTENANCE 240.00
(SHOULD HAVE BEEN PAYED FROM NO 2 A/C)BRUNEL ENGRAVING X 2 PLAQUES 208.35
(SHOULD HAVE BEEN PAYED FROM NO 2 A/C)

CREDIT PRIORY SPORTS PITCH FEES 800.00

A. MANTHORPE 93.75

2386.04**UNITY TRUST BANK ACCOUNT 20363578 BALANCE AS AT 31ST MARCH 2019** **21982.72**

CREDIT FROM PRIORY SPORTS PITCH FEES 18/19 800.00

SOVEREIGN INV 103034 (SHOULD HAVE BEEN PAYED FROM NO 2 A/C) 243.00

A. MANTHORPE SHOULD HAVE BEEN PAID FROM MAIN ACCOUNT 93.75

FOUR SEASONS MAINTENANCE 240.00
(SHOULD HAVE BEEN PAYED FROM NO 2 A/C)BRUNEL ENGRAVING X 2 PLAQUES 208.35
(SHOULD HAVE BEEN PAYED FROM NO 2 A/C)**NOTE: ENCHANTED CINEMA COST TO COUNCIL STANDS AT £202 SO FAR****20397.62**

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