

Combe Raleigh Parish Meeting - 18 September 2019 - Financial Report 2019/2020

| | £ | £ |
|--|----------------|-----------------|
| Balance as at 1 April 2019 | | 9739.57 |
| Plus Receipts:- | | |
| East Devon District Council precept | | <u>2222.00</u> |
| | | <u>11961.57</u> |
| Less payments:- | | |
| Combe Raleigh Village hall - hire of hall | 16.00 | |
| Installation and connection of defibrillator | 420.00 | |
| Annual Meeting refreshments | 42.53 | |
| Community First Trading – insurance | 160.65 | |
| 3B Designs – web site hosting | 81.00 | |
| Combe Raleigh newsletter – grant | <u>200.00</u> | |
| | | <u>920.18</u> |
| Balance C/fwd | | <u>11041.39</u> |
| Represented by:- | | |
| Scottish Widows Bank | 3376.87 | |
| Lloyds Bank | <u>7664.52</u> | <u>11041.39</u> |

Note:-