

Combe Raleigh Parish Meeting - 29 July 2019 - Financial Report 2019/2020

	£	£
Balance as at 1 April 2019		9739.57
Plus Receipts:-		
East Devon District Council – ½ year precept	<u>1111.00</u>	
		<u>1111.00</u>
		10850.57
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	<u>160.65</u>	
		<u>639.18</u>
Balance C/fwd		<u>10211.39</u>
Represented by:-		
Scottish Widows Bank	3376.87	
Lloyds Bank	<u>6834.52</u>	<u>10211.39</u>

Note:-

A. Commitments:-

1. 3B Designs – Combe Raleigh web site hosting - £81.00
2. 'Raleigh Rag' – grant - £200.00