

YARNTON PARISH COUNCIL
ALLOCATION OF FUNDS at 31 MARCH 2018

Cemetery/ Churchyard	Receipts	4,547.50		
	Payments	<u>8,418.82</u>		
			(3,871.32)	
	Bal. b/fwd		20,712.79	16,841.47
Ground Maintenance				
	Receipts	7,941.23		
	Payments	<u>8,000.00</u>		
			(58.77)	
	Bal. b/fwd		3,224.28	3,165.51
Playing Fields				
	Receipts	21,865.61		
	Payments	<u>24,793.14</u>		
			(2,927.53)	
	Bal. b/fwd		(4,196.36)	(7,123.89)
Village Hall				
	Receipts	0.00		
	Payments	<u>2,000.73</u>		
			(2,000.73)	
	Bal. b/fwd		2,630.18	629.45
Youth Club				
	Receipts	0.00		
	Payments	<u>0.00</u>		
			0.00	
	Bal. b/fwd		2,320.52	2,320.52
General Account				
	Receipts	61,989.61		
	Payments	<u>55,561.97</u>		
			6,427.64	
	Bal. b/fwd		<u>50,455.85</u>	56,873.49
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				72,706.55
	Petty Cash			60.00
	Total Carried Forward			£72,766.55

Lynne Whitley
Responsible Financial Officer

23/2018