

Marham Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2019

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2019		£	66,685.12
Council Balances C/F at 01.04.2019		£	66,685.12
<u>Earmarked Reserves:</u>			
Operating Costs (6 Months)	£	21,000.00	
Pensions Contribution	£	1,000.00	
Village Hall Access Alterations	£	14,000.00	
Elections (5 Year to £1000) Year 4	£	1,000.00	
Parish Plan Review	£	1,000.00	
Emergency Plan (5 Year to £2000) Year 4	£	2,000.00	
Electrical Check Village Hall (3 Year to £450)	£	450.00	
Electrical Check Pavilion (3 Year to £750)	£	750.00	
Tree Safety Maintenance	£	5,000.00	
Churchyard Wall Maintenance & Restoration	£	7,818.41	
Allotment Deposits Held	£	450.00	
Allotment Fencing (5 Year to £1000) Year 2	£	400.00	
Street Lighting	£	1,500.00	
Village Hall Fencing	£	2,000.00	
Village Hall Disabled Toilet Fundraising	£	3,765.29	
Events Goods and Equipment	£	336.54	
Norfolk Waste & Minerals Review (CATSS)	£	712.65	
CIL Payments	£	84.60	
Total	£	63,267.49	£ 3,417.63
Deduct Debtors:			
	£	-	£ -
Total	£	-	£ -
Deduct Payments Made in Advance:			
	£	-	£ -
Total	£	-	£ -
Total Deductions			£ 63,267.49
Add Creditors:			
	£	-	£ -
Total	£	-	£ -
Add Receipts in Advance:			
	£	-	£ -
Total	£	-	£ -
Total Additions			£ -
Council Balances C/F at 01.04.2019		£	66,685.12
Total Debtors		-£	63,267.49
Total Creditors		£	-
Council Balances C/F 01.04.2019		£	3,417.63