

NEWPORT PARISH COUNCIL
Income & Expenditure

2018-2019

INCOME:

PRECEPT	90,574
ECC PYT	501
ALLOTMENT RENTS	1,360
UDC-SPORTS COMMITTEE	500
Donations	250
VAT REPAYMENTS	6,395

TOTAL INCOME	99,580
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EXPENDITURE

Administration	37,399
Section 137 Provision	3,731
Planning Legal & Others	73,305
Facility Expenditure	11,583
Facility Maintenance	3,315
Facility Reserves	5,420

TOTAL EXPENDITURE	134,753
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Operating (deficit)/surplus	-35,173
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Other Income:

NATWEST Bank Interest	102	
SWBS Interest	138	240

Net Incoming/(Outgoing) Resources		-34,933
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BANK BALANCES	as @	31/3/18	31/3/19
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NATWEST Business Bank Account	200	200
Les Unpresented cheques as 31/3/18 & 31/3/19	-4,179	-3,445
NATWEST Busines Reserve Account	58,177	22,372
SWBS Corporate Deposit Account	75,098	75,236

GRAND TOTALS	129,296	94,363	-34,933
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