

MARSKE and NEW FOREST PARISH COUNCIL

Clerk to the Council- Mrs Joanne Wallis
 Gingle Pot Farm, Marske, Richmond DL11 7EQ
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Annual Accounts 01/04/2018 to 31/03/2019

Date	Income	Expenditure	Balance
	Balance		£
01.04.18	B/f		4,457.50
		Description	
05.04.18		Cheque 100020 Vision ICT - Website Training	£ 90.00 £ 4,367.50
09.04.18		Cheque 100021 YLCA	£ 52.00 £ 4,315.50
23.04.18		Cheque 100019 Start Traffic - 10 Flex Posts	£ 170.34 £ 4,145.16
17.05.18		Cheque 100017 Vision ICT - Website Training	£ 750.00 £ 3,395.16
30.05.18		Cheque 100022 NYCC- Return of Funding	£ 300.00 £ 3,095.16
08.08.18		Cheque 100025 NYCC- Name plate	£ 267.50 £ 2,827.66
15.08.18		Cheque 100023 M Rowley - Gardening	£ 87.50 £ 2,740.16
15.08.18		Cheque 100026 NYCC - Books	£ 9.31 £ 2,730.85
30.08.18		Cheque 100024 Kingfisher Direct - Grit bins	£ 137.98 £ 2,592.87
09.10.18		Cheque 100027 PH Services - AED Training	£ 180.00 £ 2,412.87
29.10.18		Cheque 100028 Ravensworth Nurseries - Bulbs	£ 56.22 £ 2,356.65
12.12.18		Cheque 100029 Cardiac Science- Defib Pads	£ 34.74 £ 2,321.91
18.12.18		Cheque 100030 Ravensworth Nurseries - Tree	£ 85.00 £ 2,236.91
13.02.19		Cheque 100032 Vision ICT - Subscription	£ 150.00 £ 2,086.91
21.02.19		Cheque 100031 Cardiac Science- Battery	£ 228.00 £ 1,858.91
		Total Expenditure	£ 2,598.59
		Balance c/f 31.03.19	£ 1,858.91

Accounts Checked/Reviewed by

Signature *Ian Charles Flett* Name IAN CHARLES FLETT Date 9.5.19

Chairman *Neil Roberts* Clerk *J Wallis*

Date 09.05.2019 Date 9.5.19