

Downham West 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		£	11,690.08
Council Balances C/F at 01.04.2019		£	11,690.08
<u>Earmarked Reserves:</u>			
Operating Costs (6 Months)	£	2,690.00	
Election Costs (4 Year to £1,000) Year 3	£	750.00	
Parish Partnership 2018/2019	£	6,270.00	
Speed Sign Maintenance	£	500.00	
Transparency Fund Grant	£	418.52	
S137 Grants (Poppy Wreath)	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
	£	-	
Total	£	10,628.52	£ 1,061.56
<u>Deduct Debtors:</u>			
	£	-	£ -
Total	£	-	£ -
<u>Deduct Payments Made in Advance:</u>			
	£	-	£ -
Total	£	-	£ -
Total Deductions			£ 10,628.52
<u>Add Creditors:</u>			
	£	-	£ -
Total	£	-	£ -
<u>Add Receipts in Advance:</u>			
	£	-	£ -
Total	£	-	£ -
Total Additions			£ -
Bank Balances C/F at 01.04.2019		£	11,690.08
Total Debtors		-£	10,628.52
Total Creditors		£	-
Council Balances C/F 01.04.2018		£	1,061.56