

COWLEY PARISH COUNCIL ACCOUNTS 2018 - 19

INCOME					
DATE	DESCRIPTION	AMOUNT	PRECEPT	OTHER	TOTAL
17/04/18	PRECEPT (1 ST INSTALLMENT)	£3,454.00	£3,454.00		
25/9/18	PRECEPT (2 ND INSTALLMENT)	£1,151.00	£1,151.00		
	TOTAL	£4,605.00	£4,605.00		£4,605.00

Description	Actual Spend	Budget	
PAYE/SALARY	£1,948.23	2020	
HOME OFFICE	£208.00	214	
MILEAGE	£27.00	50	
ADMIN & WEBSITE	£223.70	308	
ROOM HIRE	£208.00	175	
SUBSCRIPTIONS	£89.99	197	
INSURANCE	£288.06	300	
PAYROLL	£90.75	120	
AUDIT	£94.95	150	
TRAINING	£0.00	200	
VILLAGE SIGNS	£0.00	2000	
OTHER/CONTINGENCY	£212.38	450	
DEFIBRILLATORS	£252.00	300	
MAINTENANCE	£0.00	150	
DONATIONS	£2963.00	2963.00	
VAT	£63.93	0.00	
Total	£6,669.99	£9597	