

CHELWOOD PARISH COUNCIL
ACCOUNTS 2018 - 2019

DATE	RECEIPTS	£	DATE	PAYMENTS	£
01/04/19	Balance b/f	2292.94	16/04/18	ALCA	27.98
05/04/19	Parish precept	400.00	15/05/18	ALCA GDPR Course	40.00
			25/07/18	Community Trust Insurance	172.67
			05/07/18	Clerk (C. Beecroft) Fast Host Fee	70.19
			06/07/18	Chelwood Hall (Reimbursement-Clean Up)	250.00
			11/7/18	Chelwood Hall Hire	140.00
			29/08/18	Clerk - Fast Host	23.98
			09/10/18	Clerk - Fast Host	70.19
			Total payments		795.01
			Balance at Bank		1897.93
TOTAL		<u>£2692.94</u>	TOTAL		<u>£2692.94</u>

Signed.....Chairman
Signed.....Auditor

Dated 16th April 2019 *DM*
BMAN 2019