PRECEPT 2018/19

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| BANK/BUILDING SOCIETY CASH IN HAND AS AT 25/10/18 | 19761.00 |
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| PREDICTED SPEND TO 31/03/19 |  |
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| CLERK | 2300.00 |
| LENGTHSMAN | 3500.00 |
| XMAS TREES | 425.00 |
| PATHS | 1500.00 |
| METHODIST CHURCH (DONATION RENT) | 350.00 |
| OTHER DONATIONS(LAST YR LUNCH CLUB – 140.00, LITTLE GREEN BUS150.00, BOWLAND MOUNTAIN RESCUE 250.00, SAMARITANS 80.00) | 480.00 |
| LALC SUBS 19/20 | 450.00 |
| TOTAL | 10445.00 |
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| CASH BALANCE AT 25/10/18 – PREDICTED SPEND = C/FWD FIGURE 31/03/19  | 9316.00 |
| PLUS XMAS TREE GRANT OF £110.00 | 9416.00 |
| POSSIBLE INCOME | POSSIBLE INCOME TO 31/03/19 |
| COUNCIL HAS MADE A CONCURRENT FUNCTION GRANT APPLICATION TO RVBC – GRANT EXPECTED WOULD BE APPROX 25% OF TOTAL AMOUNT OF CONCURRENT FUNCTION OF £13744.76 (FPATHS, PLAY AREAS AND LENGTHSMAN). IF THE GRANT IS 25% THIS WILL BE £3436.19 – BUT NOT OFFERED AS YET. | 3436.19 |
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| GRANT OFFER RVBC – XMAS TREE LIGHTS | 110.00 |
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| TOTAL | 3546.19 |
| IN ADDITION TO THIS THERE WILL BE A SMALL AMOUNT OF VAT TO CLAIM BACK. |  |
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