**Financial Appendix 3**

**Community Council - Statement of Accounts 2018/19**

|  |  |  |
| --- | --- | --- |
| Fornham All Saints Community Council |  |  |
| Receipts & Payment Accounts Year Ended September 2018 |  |  |
|  |  |  |
| Receipts 2018 |  |  |
|  |  |  |
| Hire of Hall/Football Club |  |  £ 12,437.50  |
| Recycling |  |  £ 960.00  |
| Car Boots |  |  £ 1,460.00  |
| Open Gardens |  |  £ 450.00  |
| Parish Council |  |  £ 280.00  |
| Bank Interest |  |  £ 3.50  |
|  |  |  £ 15,591.00  |
|  |  |  |
| Payments 2018 |  |  |
|  |  |  |
| Electricty & Water |  |  £ 4,239.50  |
| BT Broadband |  |  £ 447.76  |
| Insurance Membership |  |  £ 610.94  |
| Parish Council |  |  £ 280.00  |
| Hall Expenses |  |  £ 1,772.10  |
| Recreation Ground |  |  £ 1,731.36  |
|  |  |  |
|  |  |  £ 9,081.66  |
|  |  |  |
|  |  |  |
| Excess of receipts over payments |  |  £ 6,509.34  |
| Bank Balance B/forward |  |  £ 29,097.13  |
| Bank Balance C/forward |  |  £ 35,606.47  |
| Instant Access Acount |  |  £ 27,255.95  |
| Treasurers Account |  |  £ 8,350.52  |
|  |  |  |

**Village Hall Management Committee – Statement of Accounts 2018/19**

\*See attached sheet.

**Cemetery Trust – Statement of Accounts 2018/19**

\*See attached sheet.