**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.