

ROWTON PARISH COUNCIL

RPO Financial Report 2018-2019

Balance brought forward 01/04/2018

£4188.62

Payments Received

Precept	£3,163.00
CWaC – Member’s Grant Allocation	<u>£ 550.00</u>

Total £3713.00

Expenditure

Staff Costs	£2,519.26
Annual Subscriptions	£ 212.48
Insurance	£ 291.20
Room Hire	£ 175.00
Carols on the Green	£ 362.61
Village Walk	£ 210.00
Website	£ 242.75
Training	£ 35.00
Newsletter	£ 25.00
Grass Cutting	£ 30.00
Accountancy Service	<u>£ 45.00</u>

Total £4,148.30

Balance per Accounts as at 31/03/2019

£3,753.32