

**Upper Deverills Parish Council      Actual to date**

Opening Balance **7118.65**

**Receipts**

Precept 7,373.00

Grant 0.00

VAT 890.17

Receipts cleared for end March

8263.17

Interest 0.00

**15381.82**

**Payments**

VAT 583.66

Wages Clerk 2,847.80

Open Spaces 1,000.00

Grants 250.00

Travelling Expenses 27.00

Harry Stebbings Oil 0.00

Training/Elections 15.00

Internal/ external Auditors 140.00

Insurance 168.00

Parish Plan Working Group 0.00

Subscriptions 153.12

Office Expenses 625.00

Equipment 2,590.24

Section 137 Payments 375.00

Allowances 0.00

TOTALS 8774.82

Closing Balance **6607.00**