

**Pillerton Hersey Parish Council
Cash Book Summary Year ended 31 March 2019**

Balance brought forward at 1 April 2018 2816.38

Receipts

26/04/2018	Stratford D C - precept and grant			
	Precept	490.00		
	Grant	10.00	500.00	
18/05/2018	National Lottery - re grant for Parish Plan		2600.00	
27/09/2018	Stratford D C - precept and grant			
	Precept	490.00		
	Grant	10.00	500.00	
			3600.00	3600.00

Payments

03/05/2018	Ettington First Responders donation			150.00
10/05/2018	Mr C Fidler - reimbursement for refreshments for Annual Parish Meeting			31.10
26/06/2018	Warwickshire & West Midlands Association of Local Councils - annual subscription			88.00
29/01/2019	Zurich Insurance plc			257.60
04/02/2019	National Lottery - grant re Parish Plan returned			2600.00
05/02/2019	Pillerton Priors Village Hall committee - rental of room			6.00
			3132.70	-3132.70

Balance carried forward at 31 March 2019 3283.68

Balance as per Bank Statement at 31/03/19
= Balance per Cash Book, above 3283.68

Signed: Chair

Dated:

Signed: Treasurer

Dated: