

Village Centre Filkins  
Summary Accounts 2018/19

**2018/19**

**2017/18**

**Expenditure**

104	Caretaker	208
25	Abstraction Licence	25
1240.3	Insurance	1160.55
648	Moore Allen Fees	648
686.85	WODC Rates	622.36
2568	Thames Valley Guttering	0
362.16	Water	306.35
150	Allotments	150
100	Kick about field	100
0	Playground Equipment	8124.54
987.18	Playground Maintenance	279.18
96.6	RoSPA Report	96.6
1003.63	SSE	595.81
1491.95	Chemicals	902.46
277.2	Maintenance	250
5447.48	Reimbursement	1426.93

15188.35

14895.78

**Receipts**

650	Allotments	307.92
4500	1st Floor Rent	4500
800	Museum Rent	
195	Post Office Rent	260
260	Village Shop Rent	260
8113.5	Swimming Pool Membership	7302
200	Reclaimed money from HSBC	
6.54	Interest	3.24
5950	Donations	

20675.04

12633.16

**Bank Reconciliation**

Balance b/fwd 01/04/18	10,984.53
Receipts	20,675.04
Expenditure	15,188.35
Total	<u>16,471.22</u>