

Ringmer Parish Council

Prepared by Karen Crowhurst Clerk/RFO

Balance as per statement at 31 March 2019

Opening Balances 2019		
	Bank	172,979.69
	Cash	242.31
Less upresented Cheques		0.00
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		0.00
		173,222.00
Opening Balances 2018		
	Bank	169,334.08
	Cash	194.28
		169,528.36
Less upresented Cheques		783.72
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		168,744.64
Total Precept		91,399.00
Total other income		29,327.00
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		289,470.64
Total Payments Employees		54,390.00
Total other expenditure		61,858.00
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		173,222.64