



Accounts for Savernake Parish Council				2018/19		
Income						
	Precept					1250.00
	CIL Payment					2794.80
	Interest					2.42
				Total Income		4047.22
Outgoings						
	WALC Subscription		107.16			
	Room Hire May 18		10.00			
	Stamps		29.00			
	Audit Fee		60.00			
	Room Hire Jul 18		10.00			
	Room Hire Oct 18		11.00			
	Information Commisioners Office		40.00			
	Room Hire Jan 19		11.00			
	Website Fee		120.00			
	Marlborough Area Network Plan		208.00			
	Bus Shelter Repair		100.00			
				Total Outgoings		706.16
				Surplus/Deficit		3341.06
Reconcilliation						
		Bank open		1158.26		
		Reserve open		2822.36		
		Bank Total		3980.62		
		Surplus/Deficit		3341.06		
		Cash Balance		7321.68		
		Current Bank		496.9		
		Current Reserve		6824.78		
				7321.68		
		Difference		0.00		
Commentary						
The reserve balance is high with the CIL payment received. The Council is actively looking at infrastructure projects in the parish to fund and has asked all the parishoners to put forward suggestions. For the year 2019-20 the council has predicted with 100% confidence and zero risk that it can fulfill all the financial commitments for the year.						
Signed:	Neil Twentyman, Treasurer			24-JUN-19		
	Guy Singleton, Chairman			25/06/19		