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|----------------------------------|------------------------|----------|---------|----------|----------|---------|---------|---------|----------|---------|---------|---------|----------|---------|---------|----------|----------|-----------|-----------|----------------------------------|----------------------|
| CPRE | Membership Fee | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | 40.00 | 40.00 | CPRE | |
| Community Pride | Entrance Fee | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | Community Pride | |
| | | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | | |
| | | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | | |
| Donations | | | | | | | | | | | | | | | | | | | | | |
| Royal British Legion | Wreath/Poppies | | | | 0.00 | | | 90.00 | 90.00 | | | | 150.00 | 150.00 | | | 0.00 | 240.00 | 100.00 | -140.00 | Royal British Legion |
| Webmaster | Voucher | | | | | | | | | | | | | | | | | | | 0.00 | Webmaster |
| Church Holiday Fund | | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | Church Holiday Fund | |
| MT Village School (Xmas Event) | | | | | | | | | | | | | | | | 0.00 | 0.00 | | 0.00 | MT Village School (Xmas Event) | |
| Grants | | | | | | | | | | | | | | | | | | | | | |
| St Peters Plemstall PCC | 50% CWaC CH Grant 2018 | | | 340.00 | 340.00 | | | | 0.00 | | | | | | | 0.00 | 340.00 | | -340.00 | St Peters Plemstall PCC | |
| Mickle Trafford Methodist Church | 50% CWaC CH Grant 2018 | 340.00 | | | 340.00 | | | | 0.00 | | | | | | | 0.00 | 340.00 | | -340.00 | Mickle Trafford Methodist Church | |
| Duplicate Grant payment | CWaC | | | | 0.00 | | | | 0.00 | 1225.00 | | | | | | 0.00 | 1225.00 | | -1225.00 | Duplicate Grant payment | |
| Bus Shelters/Noticeboards | | | | | | | | | | | | | | | | | | | | | |
| Repairs | 4 Shelters | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | Repairs | |
| Noticeboards | All | | | | 0.00 | 82.38 | 197.26 | | 279.64 | | | | | | | 0.00 | 279.64 | | -279.64 | Noticeboards | |
| Neighbourhood Plan | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | 3000.00 | 0.00 | Neighbourhood Plan | |
| | | | | | 0.00 | | | | 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | | |
| VAT | | | | | | | | | | | | | | | | | | | | | |
| | | 5316.38 | 252.23 | 457.23 | 6025.84 | 198.16 | 33.59 | 452.25 | 684.00 | 399.57 | 83.56 | 181.41 | 664.54 | 997.93 | 119.85 | 151.21 | 1268.99 | 8643.37 | -8643.37 | VAT | |
| Total Expenditure | | | | | | | | | | | | | | | | | | | | | |
| | | 38022.94 | 6087.49 | 19619.39 | 63729.82 | 5850.94 | 1810.50 | 8293.48 | 15954.92 | 6757.59 | 4192.37 | 5511.22 | 16461.18 | 5079.72 | 3451.30 | 10505.18 | 19036.20 | 115182.12 | 112815.00 | Total Expenditure | |
| Income | | | | | | | | | | | | | | | | | | | | | |
| | | 30074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30074.00 | | Income | |
| Expenditure minus Income | | | | | | | | | | | | | | | | | | | | | |
| | | 7948.94 | 6087.49 | 19619.39 | 63729.82 | 5850.94 | 1810.50 | 8293.48 | 15954.92 | 6757.59 | 4192.37 | 5511.22 | 16461.18 | 5079.72 | 3451.30 | 10505.18 | 19036.20 | 85108.12 | | Expenditure minus Income | |