		ERWOOD COMMUNITY COUNCIL					
	ACCOUNTS FOR 1ST APRIL 2018 TO 31ST MARCH 2019						
		RECEIPTS					
RE - COMMUNITY ACCOUNT							
					TOTAL		
				£	£		
1.4.18	Balance Brought Forward			414.01			
30.4.18	Ist Instalment of Precept			1,666.00			
15.5.18	Repayment of VAT for 2017/18			68.55			
31.8.18	2nd Instalment of Precept			1,667.00			
31.12.18	3rd Instalment of Precept			1,667.00			
					5,482.56		
RE - BUSINESS SAVER ACCOUNT							
				£			
1.4.18	Balance Brought Forward			3,004.32			
4.6.18	Interest 5th March 2018 - 3rd June 2018			1.65			
30.9.18	Interest 4th June 2018 - 2nd Sept 2018			1.50			
3.12.18	Interest 3rd Sept 2018 to 2nd Dec 2018			1.50			
4.3.19	Interest 3rd Dec 2018 to 3rd March 2019			1.50			
					3,010.47		
				£	8,493.03		