

Bank Charges	50		0		0		0		0					
VAT (recoverable)	0			7302		12311		5592		10951	10000			
TOTAL	58270	64556	136248	123006	115350	128478	162405	113123	193450	125778	199350			
Excess of Receipts over Payments	0	-31238	-19348	3447	8870	13120	-27205	24759	-8550		-13750			
Opening balance		143440	39764	112202	20416	115649	118958	128769	120000	153528	120000			Opening Balance will change - only estimated at present.
Excess for year		-31237.8	-19348	3447	15670	13120	-27205	24759	-8550		-13750			
Closing balance		112202	20416	115649	36086	128769	91753	153528	111450		106250			Council recommended to have 6m Precept in reserve.
Less ear-marked money							-30000		-25000					Estimated balance of Ear-Marked Reserves.
Net balance available							61753		86450					General Reserve at 31.03.19

v2

D McBride
28.11.18

Approved by Council 07.01.19

Signed.....D Brown.....

Chair