

INCOME 2019/20 - YEAR END											
Balance brought forward from April 1st 2019											£8,460.19
Date	Description	Precept	VH Insurance	UN POND - returned funds	Rec / grass cutting grant	Grants Other	Allotments	VH contra	Bank interest	VAT reclaim	TOTAL
18/04/18	Half precept	£4,634.50									
	BDBC - Grass cutting grant				£1,171.00						£5,805.50
17/05/19	2018/19 cheque 807 (Bone) mislaid			£161.83							£161.83
17/07/19	Friends Donation (safe)					£579.00					£579.00
23/09/19	Half precept	£4,634.50									£4,634.50
29/10/19	Vat reclaim 18/19									£1,290.58	
29/10/19	Vat reclaim April - to July 2019									£789.23	£2,079.81
12/12/19	Village Hall insurance		£642.26								£642.26
15/01/20	Tigers 2019/20 cheque received				£636.00						£636.00
17/03/20	HCC grant Cllr Still devolved budget - watercress beds					£500.00					£500.00
2018/19	Bank Interest								£0.24		£0.24
2018/19	Village Hall Hire (contra)							£5.00			£5.00
TOTALS		£9,269.00	£642.26	£161.83	£1,807.00	£1,079.00	£0.00	£5.00	£0.24	£2,079.81	£15,044.14

£15,044.14

Receipts and Payments Summary	
Start balance	£8,460.19
Plus Income	£15,044.14
Less Expend	£14,357.30
End balance	£9,147.03

Bank reconciliation	
Business bank access	£982.47
Treasurer's (cheque)	£8,208.27
TOTAL ACCOUNTS	£9,190.74
less cheques not cleared	£679.71
plus income not cleared	£636.00
BALANCE to take over	£9,147.03

Net Interest 2019/20

April	£0.02	October	£0.02
May	£0.02	November	£0.02
June	£0.02	December	£0.02
July	£0.02	January	£0.02
August	£0.02	February	£0.02
Sept	£0.02	March	£0.02
		Total	£0.24

Vat refund outstanding 2019/20 = £559.02