

Waberthwaite & Corney Parish Council				Expenditure	
Summary Receipts and Payments Account year to 20019/20					
	Date	Minute Ref.	Income		
			Amount		
RECEIPTS					
Precept	30-Apr-19		2,200.00	Date	Item
				9-Apr-19	Calc Subscription
				11-Jun-19	Internal Audit F Roberts
				11-Jun-19	Zurich Insurance
				18-Jul-19	CBC Election costs
				22-Oct-19	Mrs. D Steele - Paint
				3-Nov-19	Wab CoE School Grant
				13-Nov-19	New seat
				14-Jan-20	Waberthwaite VH Room hire
Bank Interest			10.87	19-Feb-20	F Tyson - Grass cutting
VAT Repaid					
TOTAL RECEIPTS			2,210.87	Total	
RECEIPTS & PAYMENTS SUMMARY				Bank Reconciliation at 31 March 2020	
Balance b/f at 1 April 2019			4,732.28	Cash Book	Balance b/fwd
Add total receipts as above			2,210.87		Plus receipts
			6,943.15		Less payments
Less total payments as above			1,159.70		
			5,783.45		
				Bank	Current a/c
The funds are held are as follows					Deposit a/c
Treasurer Account No 11110713			199.43		Less o/s cheque
BMM a/c No 000010721			5,584.02		Total
Other Investments					
Total Funds at 31st March 2020			5,783.45		
				Balance c/f as per R & P	5,783.45
Date					
18-Jun-19 BMM a/c interest		2.34			
18-Sep-19 BMM a/c interest		3.01			
18-Dec-19 BMM a/c interest		2.78			
18-Mar-20 BMM a/c interest		2.74			
Total		10.87			

*Diana Roberts*

04/06/2020