Bowes Parish Council

INCOME Year ending 31st March 2020

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	General Income	Grants	Precept	Playground	West Clint Field	Total
01/04/2019		5202.00	x								5202			5202.00
18/04/2019	Linda - Clint Field	170.00	x										170.00	170.00
30/04/2019	Interest	2.15	x				2.15							2.15
07/05/2019	G Brownless	123.50	x					123.50						123.50
09/05/2019	VAT	929.33	x		929.33									929.33
09/05/2019	WH Smith - inscription	26.50	x					26.50						26.50
31/05/2019	Interest	2.33	x				2.33							2.33
28/06/2019	Interest	2.13	x				2.13							2.13
18/07/2019	Brownless & Sons	373.00	x					373.00						373.00
31/07/2019	Interest	2.35	x				2.35							2.35
12/08/2019	P Smith - Plot	60.00	x					60.00						60.00
30/08/2019	Interest	2.11	x				2.11							2.11
30/09/2019	Interest	2.19	x				2.19							2.19
31/10/2019	Interest	2.10	x				2.10							2.10
04/11/2019	D Marmont	12.00	x			12.00								12.00
14/11/2019	Bedford	6.00	x			6.00								6.00
19/11/2019	Bainbridge	6.00	x			6.00								6.00
26/11/2019	Clare	12.00	x			12.00								12.00
30/11/2019	Interest	1.91	x				1.91							1.91
03/12/2019	E L Foster	6.00	x	100512		6.00								6.00
03/12/2019	Branthwaite	6.00	x	100512		6.00								6.00
03/12/2019	Todhunter	12.00	x	100512		12.00								12.00
03/12/2019	Bettison	6.00	x	100512		6.00								6.00
03/12/2019	Storr	12.00	x	100512		12.00								12.00
13/12/2019	Webb	3.00	x			3.00								3.00
13/12/2019	Hobbs	12.00	x			12.00								12.00
31/12/2019	Interest	2.00	x				2.00							2.00
31/01/2020	Interest	1.86	x				1.86							1.86
28/02/2020	Interest	1.68	x				1.68							1.68
31/03/2020	Interest	1.92	x				1.92							1.92
	Total Receipts	7002.06	0.00		929.33	93.00	24.73	583.00	0.00	0.00	5202.00	0.00	170.00	7002.06
	Cross ref Col C with Col R	0.00												0.00