

Little Cheverell Parish Council Accounts 1/4/ 2019- 31/3/2020

Date	Receipts	Amount	Payments	Amount
25.4.19	Precept	2500.00		
01.05.19			WALK	70.04
19.06.19	Vat refund	84.68		
17.07.19			A. Venus Wine for AGM	38.50
04.09.19			Village Hall rent and elec	521.91
7.01.19			Sue Ivey road clear	9.75
19.11.19			Sue Ivey wine	27.00
04.11.19			Wreath remembrance day	52.50
21.01.20			D.Heather drain rods	57.00
		2584.68		776.70

Bank Reconciliation

Opening Balance 1 April 2019 6018.26 + **petty cash** 15.65 = **6033.91**
Income for the year 2584.68
8618.59

Expenditure for the year

bank 776.70
p.cash nil
7841.89

Balance at bank 31/03/20 7826.24 + **petty cash** 15.65 = **£7841.89**