

CLIDDESSEN PC – INCOME 2019/20 - 31st March 2020

£15,680.91

Date	Item	Precept	Grants	Returned funds	Interest	VAT	Total
24/04/18	Parish Precept (six months)	£3,932.50					£3,932.50
02/09/19	Cllr McNair Scott - ref SID		£1,000.00				£1,000.00
23/09/19	Parish Precept (six months)	£3,932.50					£3,932.50
12/12/19	David Brown - Bus shelter		£1,900.00				£1,900.00
2019/20	Jolly Farmer meeting room			£120.00			£120.00
2019/20	Bank interest				£5.07		£5.07
2019/20	VAT reclaimed					£2,670.48	£2,670.48
TOTALS		£7,865.00	£2,900.00	£120.00	£5.07	£2,670.48	£13,560.55

£13,560.55

RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2019	£15,680.91
Plus income	£13,560.55
Minus expenditure	£21,971.43
Balance	£7,270.03

BANK RECONCILIATION

Treasurers account	£2,151.43
Inst Accesss	£3,567.16
minus cheques not cleared	£1,119.04
plus VAT return pending	£2,670.48
	£7,270.03

April	£0.49
May	£0.59
June	£0.61
Jul	£0.45
Aug	£0.48
Sept	£0.48
Oct	£0.56
Nov	£0.34
Dec	£0.25
Jan	£0.29
Feb	£0.28
Mar	£0.25
Total	£5.07

Note	Income due - for SID 2	£2,642.84
	- Locality grant	£5,320.00