

ASHFORD CARBONELL PARISH COUNCIL

Income and Expenditure Statement 2019/2020

Expenditure

Cheque No	Payee	Amount	VAT	Description		
549	Roundabout Stationary	58.68	9.77	Stationary	Balance bf/wd 01/04/19	11,090.41
550	Came and Company	340.58		Insurance		
551	K L adams	100.00		Audit Fee	Add Income	7,959.13
552	Crucial Crew	150.00		Grant		
553	SALC	177.77		Subscription		19,049.54
554	V Stone	50.00		Admin		
555	C E Williams	255.00		Disbursement	Less Expenditure	5,459.77
556	N Tilt	7.74		Materials		
557	C E Williams	255.00		Disbursement	Balance C/fwd 31/03/20	<u>13,589.77</u>
558	Data Commisioner	40.00		Fee		
559	C E Williams	255.00		Disbursement	represented by bank satements:	
561	C E Williams	255.00		Disbursement		
562	V Stone	50.00		Admin	Barclays	
563	Village Hall	1,200.00		Grant	account 20101842	13,784.26
564	PCC	400.00		Grant	account 60101850	405.51
568	Notice board	543.00		Notice board		14,189.77
565	Ashford Carbonell V H	90.00		Hire of hall	less unrepresented	<u>600.00</u>
566	A Parkes	360.00		Amenity Work		<u>13,589.77</u>
567	Royal British Legion	17.00		Wreath		
569	C E Williams	255.00		Disbursement		
571	C E Williams	600.00		Disbursement/Expenses		
		5,459.77	9.77			
Income						
	Shropshire Council	7,881.00		Precept		
	Interest	0.74		Interest		
	VAT	77.39		VAT		
		7,959.13				

VAT for 2019-20 to be claimed in 2020-21 due to deminiums amount

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