

ALBERBURY & CARDSTN PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 31.3.20

INCOME £							EXPENDITURE £							BFWD £	£ 6,553.90		
DATE	Ban k Ref	Details	Precept	VAT refund	Interest	Other	£ TOTAL	DATE	Cheq. No.	Details	Salaries	Admin	S 137	Other	VAT inc.	£ TOTAL	BALANCE £
9.4.19	76	Interest			0.04		0.04	13.5.19	596	Clerks salary and expenses	266.25	0.80				267.05	
26.4.19	2	Precept	9684.29				9,684.29	13.5.19	597	Wattlesborough VH				12.00		12.00	
9.5.19	77	Interest			0.04		0.04	13.5.19	598	SALC				343.93		343.93	
9.6.19	78	Interest			0.04		0.04	13.5.19	599	Alb Church Clock maintenance				782.40	130.4	782.40	
9.7.19	79	interest			0.04		0.04	8.7.19	600	Clerks salary and expenses	272	1.22				273.22	
17.7.19	5	Adv HH stores				25	25.00	8.7.19	601	Alberbury VH				15.00		15.00	
30.7.19	6	Adv Done in 1 & A&T				50	50.00	8.7.19	602	Zurich Insurance				577.38		577.38	
9.8.19	80	Interest			0.04		0.04	2.9.19	603	Clerks Sal and expenses	272	1.22				273.22	
9.8.19	6	Adv Ladybugs				25	25.00	2.9.19	605	Wattlesborough Show			100			100.00	
19.8.19	6	Adv. Whitley Crest				25	25.00	2.9.19	607	Grass cutting Watt				309.60	51.6	309.60	
9.9.19	81	Interest			0.04		0.04	2.9.19	604	Wattles VH Hire				12.00		12.00	
9.10.19	82	Interest			0.04		0.04	2.9.19	606	ROSPA inspection				90.60	15.1	90.60	
9.11.19	83	Interest			0.04		0.04	21.10.19	608	Clerks Sal & Expenses	270.74	1.92				272.66	
9.12.19	84	Interest			0.04		0.04	21.10.19	609	Alberbury VH Hire				15.00		15.00	
9.1.20	85	Interest			0.04		0.04	21.10.19	611	Fireworks contribution			100			100.00	
9.2.20	86	Interest			0.04		0.04	21.10.19	610	SALC Training				70.00		70.00	
9.3.20	87	Interest			0.04		0.04	25.11.19	612	Clerks Sal & Expenses	271.58	32.01				303.59	
31.3.20	1	VAT refund		796.99			796.99	25.11.19	613	Wattles VH Hire				12.00		12.00	
								25.11.19	614	Grass cutting Watt				297.60	49.6	297.60	
								13.1.20	615	Clerks Salary and expenses	271.58	1.67				273.25	
								13.1.20	616	Alberbury VH				15.00		15.00	
								17.2.20	617	Clerks Sal + exp	271.58	107.79			14.49	379.37	
								17.2.20	619	Watt VH Grant			500			500.00	
								17.2.20	620	Alb VH Grant			500			500.00	
								17.2.20	621	Alberbury War Memorial				420.00		420.00	
									622	Not used							
								23.3.20	624	Tree works at Wattlesborough			960		160	960.00	
								23.3.20	623	Clerks Salary & expenses	271.58	6.42				278.00	
								23.3.20	625	Play Area works Watt			824			824.00	
								23.3.20	626	Alb grass cutting				17.00		17.00	
			9684.29	796.99	0.48	125	10,606.76				2167.31	153.05	2984.00	2989.51	421.19	8,293.87	£ 8,866.79

Represented by £ 963.94 (Deposit A/C statement 87) + £9184.86 (Current A/C statement 13)

Total £ 10148.80

Less Unpresented cheques 623,624,625,626 totalling £2079.00 = £7959.80

Add VAT return not yet received £796.99 = **£8866.79**