

19-20

<u>Date</u>	<u>Receipts</u>	<u>Ref</u>		<u>Date</u>	<u>Payments</u>	<u>Invoice no</u>	<u>Cheque no</u>	<u>VAT</u>	<u>Ex VAT</u>	<u>Total</u>
01.04.19	Bank Balance B/F		1,038.28	21.05.2019	Walkers Grasscutting	19024 & 19026	100393			370.80
30.04.19	HDC (Precept)		922.50	30.07.2019	Walkers Grasscutting	19077 & 19079	100394			247.20
30.09.19	HDC (Precept)		922.50	30.07.2019	Restarting Hearts		100395			150.00
28.10.19	HDC (CIL)		3,960.00	30.07.2019	C Copeland (Clerk)		100396	0.00	100.00	100.00
				25.08.2019	Zurich Insurance		100397	0.00	167.44	167.44
				02.09.2019	HDC (Direct Debit)	Election Fees	DD	0.00	146.68	146.68
				26.11.2019	Walkers Grasscutting	19187, 19189, 19242, 19244, 19132, 19134	100398	123.60	618.00	741.60
				26.11.2019	Walkers Grasscutting	19354, 19356, 19297, 19299	100399	41.20	206.00	247.20
				26.11.2019	C Copeland (Clerk)		100400	0.00	100.00	100.00
	Total Receipts		<u>6,843.28</u>							
	Bank Balance		4,572.36					164.80	1,338.12	<u>2,270.92</u>
	Petty Cash		19.32							
	Total		<u>4,591.68</u>							

