

20-21

<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>
01.04.20	Bank Balance B/F		4,572.36	01.09.20	HDC Creditors	1003	DD	0.00	146.68	146.68
30.04.20	HDC (Precept)		922.50	30.09.20	Walkers Grasscutting	20075 & 20077	100401	42.00	210.00	252.00
05.05.20	HDC (CILS Payment)		6,369.00	30.09.20	Walkers Grasscutting	20021 & 20023	100402	42.00	210.00	252.00
30.09.20	HDC (Precept)		922.50	30.09.20	Walkers Grasscutting	20130 & 20128	100403	42.00	210.00	252.00
				30.09.20	Walkers Grasscutting	20182 & 20184	100404	42.00	210.00	252.00
				30.09.20	Walkers Grasscutting	20237 & 20239	100405	21.00	105.00	126.00
				30.09.20	PKF Littlejohn	NY0513	100407	0.00	48.00	48.00
				30.09.20	C Copeland (Clerk)	-	100408	0.00	100.00	100.00
	Total Receipts		<u>12,786.36</u>							
	Bank Balance		11,357.68					189.00	1,239.68	<u>1,428.68</u>
	Petty Cash		19.32							
	Total		<u>11,377.00</u>							