09/05/2019

Padbury Parish Council
2019-20 Income YTD

Receipts 1st April 2019 - 31st March 2020					
Barclays	xx7959				
Date		**Item**	**Comments**	**Value**	
04/04/2019		Pump Advertising	S E Morris	45.00	
04/04/2019		Pump Advertising	A Picketts	45.00	
05/04/2019		BCC	Devolution	1697.43	
08/04/2019		All Souls	Refund for Overpayment	115.00	
25/04/2019		AVDC	New Homes Grant Payment	3000.00	
30/04/2019		AVDC	First Precept Payment	10775.00	
02/05/2019		AVDC	New Homes Grant Payment	18000.00	
			True income less transfer from xx2198	33677.43	
Barclays	**xx4970**				
				0.00	
			True income less transfers	0.00	
Barclays xx 2198					
08/04/2019		Donation	Millennium Wood Maintenance	100.00	
				100.00	
		TOTAL INCOME inc transfers		**33777.43**	
		ACTUAL NET INCOME		**33777.43**	