

1st April 2019 - 31st March 2020						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	7719.47	33677.43	1054.18		40342.72	32623.25
Barclays Savings COU IAS. xx4970	18393.15	0.00	0.00		18393.15	0.00
Barclays Millenium Wood Ac. xx2198	5312.00	100.00	0.00		5412.00	100.00
	31424.62	33777.43	1054.18	0.00	64147.87	32723.25
			Presented			
	Net (less VAT)	17691.37				
	Gross (incl VAT)	20915.85	1054.18			
Receipts Summary		33777.43		Surplus/Deficit	32723.25	
Street Lights	EON Quarterly Maint		137.75			
	N-Power Electric Supply		392.94			
	Light Repairs		0.00			
	Repl. Lanterns		0.00	530.69		
General Administration	Newsletter		0.00			
	Subs		173.78			
	Clerks Salary		642.46			
	Clerks Expenses		32.09			
	Transparency Code		0.00			
	HMRC		0.00			
	Annual Audit		70.20			
	Donations		0.00			
	Padbury Pump		0.00			
	Best Kept Village		0.00			
	Play Around Villages		350.00			
	Dog Bins		0.00			
	Insurance		0.00	1268.53		
Sportsfield/Pavilion/Wood	Water		58.90			
	Pavilion Electricity		165.15			
	Sportsfield Mowing		0.00			
	New mower/attachments/tractor		0.00			
	Gates		0.00			
	Sportsfield Maintenance		0.00			
	Misc - repairs etc		76.60			
	Caretaker		91.50			
	Fire Ext.		0.00			
	Millenium Wood		0.00	392.15		
Village Amenities	Village Mowing		0.00			
	S137		500.00			
	Xmas Tree		0.00			
	MVAS		0.00	500.00		
Play Area	Annual Rent & RoSPA		0.00			
	Mowing		0.00			
	Repairs		0.00			
	New Equipment		0.00			
	Maintenance		0.00	0.00		
Training & Elections	Training		0.00			
	Elections		0.00	0.00		
	VAT paid			3224.48		