

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	20607.30		20789.60	13070.13
Barclays Savings COU IAS. xx4970	18393.15	0.00	0.00		18393.15	0.00
Barclays Millenium Wood Ac. xx2198	5312.00	200.00	0.00		5512.00	200.00
	<b>31424.62</b>	<b>33877.43</b>	<b>20607.30</b>	<b>0.00</b>	<b>44694.75</b>	<b>13270.13</b>
			<b>Presented</b>			
	Net (less VAT)	<b>30986.12</b>				
	Gross (incl VAT)	<b>31294.73</b>	<b>20607.30</b>			
<b>Receipts Summary</b>		<b>33877.43</b>		<b>Surplus/Deficit</b>	<b>13270.13</b>	
<b>Street Lights</b>	EON Quarterly Maint		137.75			
	N-Power Electric Supply		591.10			
	Light Repairs		0.00			
	Repl. Lanterns		0.00	<b>728.85</b>		
<b>General Administration</b>	Newsletter		0.00			
	Subs		173.78			
	Clerks Salary		969.22			
	Clerks Expenses		80.52			
	Transparency Code		0.00			
	HMRC		0.00			
	Annual Audit		70.20			
	Donations		0.00			
	Padbury Pump		162.40			
	Best Kept Village		0.00			
	Play Around Villages		350.00			
	Dog Bins		0.00			
	Insurance		0.00	<b>1806.12</b>		
<b>Sportsfield/Pavilion/Wood</b>	Water		58.90			
	Pavilion Electricity		165.15			
	Sportsfield Mowing		155.00			
	New mower/attachments/tractor		0.00			
	Gates		0.00			
	Sportsfield Maintenance		0.00			
	Misc - repairs etc		76.60			
	Caretaker		134.00			
	Fire Ext.		0.00			
	Millenium Wood		0.00	<b>589.65</b>		
<b>Village Amenities</b>	Village Mowing		350.00			
	S137		500.00			
	Xmas Tree		0.00			
	MVAS		0.00	<b>850.00</b>		
<b>Play Area</b>	Annual Rent & RoSPA		147.50			
	Mowing		0.00			
	Repairs		0.00			
	New Equipment		0.00			
	Maintenance		0.00	<b>147.50</b>		
<b>Training &amp; Elections</b>	Training		0.00			
	Elections		0.00	<b>0.00</b>		
	VAT paid			308.61		