

1st April 2019 - 31st March 2020						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	7719.47	42946.43	33528.85		17137.05	9417.58
Barclays Savings COU IAS. xx4970	18393.15	9.17	0.00		18402.32	9.17
Barclays Millenium Wood Ac. xx2198	5312.00	200.00	0.00		5512.00	200.00
	31424.62	43155.60	33528.85	0.00	41051.37	9626.75
			Presented			
	Net (less VAT)	34100.74				
	Gross (incl VAT)	34477.86	33528.85			
Receipts Summary		43155.60		Surplus/Deficit	9626.75	
Street Lights	EON Quarterly Maint	275.50				
	N-Power Electric Supply	795.89				
	Light Repairs	0.00				
	Repl. Lanterns	0.00	1071.39			
General Administration	Newsletter	0.00				
	Subs	173.78				
	Clerks Salary	1295.98				
	Clerks Expenses	107.12				
	Transparency Code	0.00				
	HMRC	0.00				
	Annual Audit	70.20				
	Donations	0.00				
	Padbury Pump	304.50				
	Best Kept Village	0.00				
	Play Around Villages	350.00				
	Dog Bins	0.00				
	Insurance	1937.08	4238.66			
Sportsfield/Pavilion/Wood	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	176.50				
	Fire Ext.	0.00				
Millenium Wood	0.00	632.15				
Village Amenities	Village Mowing	350.00				
	S137	500.00				
	Xmas Tree	0.00				
	MVAS	0.00	850.00			
Play Area	Annual Rent & RoSPA	147.50				
	Mowing	0.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	147.50			
Training & Elections	Training	297.04				
	Elections	0.00	297.04			
	VAT paid		377.12			