04/09/2019

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	
12/06/2019		Pump Advertising	Asana Yoga (cash)	45.00	
12/06/2019		Pump Advertising	RLR Therapy	45.00	
12/06/2019		Pump Advertising	Orledge	45.00	
12/06/2019		Pump Advertising	Gibbard	45.00	
12/06/2019		Pump Advertising	Padbury Hill Farm	45.00	
12/06/2019		Pump Advertising	Keri Donnellan	45.00	
12/06/2019		Pump Advertising	JDB Plumbing	45.00	
12/06/2019		Pump Advertising	Ashley Griffiths	45.00	
12/06/2019		Pump Advertising	M Bloxham	45.00	
13/06/2019		AVDC	New Homes Grant Payment	8864.00	
05/07/2019		HMRC	Vat Refund	2024.36	
13/08/2019		D O'Brien	Expenses Refund	54.16	
			True income less transfer from xx2198	45024.95	
Barclays	**xx4970**				
03/06/2019		Interest	Interest	9.17	
				9.17	
			True income less transfers	9.17	
Barclays xx 2198					
08/04/2019		Donation	Millennium Wood Maintenance	100.00	
08/05/2019		Donation	Millennium Wood Maintenance	100.00	
10/06/2019		Donation	Millennium Wood Maintenance	100.00	
08/07/2019		Donation	Millennium Wood Maintenance	100.00	
08/08/2019		Donation	Millennium Wood Maintenance	100.00	
				500.00	
		TOTAL INCOME inc transfers		**45534.12**	
		ACTUAL NET INCOME		**45534.12**	