

1st April 2019 - 31st March 2020						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	7719.47	45024.95	35996.56		16747.86	9028.39
Barclays Savings COU IAS. xx4970	18393.15	9.17	0.00		18402.32	9.17
Barclays Millenium Wood Ac. xx2198	5312.00	500.00	0.00		5812.00	500.00
	31424.62	45534.12	35996.56	0.00	40962.18	9537.56
			Presented			
	Net (less VAT)	36983.49				
	Gross (incl VAT)	37545.91	35996.56			
Receipts Summary		45534.12		Surplus/Deficit	9537.56	
Street Lights	EON Quarterly Maint	275.50				
	N-Power Electric Supply	1198.84				
	Light Repairs	0.00				
	Repl. Lanterns	0.00	1474.34			
General Administration	Newsletter	0.00				
	Subs	173.78				
	Clerks Salary	1949.50				
	Clerks Expenses	125.79				
	Transparency Code	59.99				
	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	4970.84			
Sportsfield/Pavilion/Wood	Water	112.82				
	Pavilion Electricity	575.02				
	Sportsfield Mowing	165.00				
	New mower/attachments/tractor	0.00				
	Gates	270.00				
	Sportsfield Maintenance	0.00				
	Misc - repairs etc	76.60				
	Caretaker	271.65				
	Fire Ext.	113.68				
	Millenium Wood	45.00	1629.77			
Village Amenities	Village Mowing	850.00				
	S137	500.00				
	Xmas Tree	0.00				
	MVAS	0.00	1350.00			
Play Area	Annual Rent & RoSPA	147.50				
	Mowing	250.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	397.50			
Training & Elections	Training	297.04				
	Elections	0.00	297.04			
Misc	Village Hall Alterations	26864.00	26864.00			
	VAT paid		562.42			