

1st April 2019 - 31st March 2020						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	7719.47	57214.48	39252.77		25681.18	17961.71
Barclays Savings COU IAS. xx4970	18393.15	18.35	0.00		18411.50	18.35
Barclays Millenium Wood Ac. xx2198	5312.00	800.00	0.00		6112.00	800.00
	31424.62	58032.83	39252.77	0.00	50204.68	18780.06
			Presented			
	Net (less VAT)	42232.53				
	Gross (incl VAT)	43254.07	39252.77			
Receipts Summary		58032.83		Surplus/Deficit	18780.06	
Street Lights	EON Quarterly Maint	413.25				
	N-Power Electric Supply	1601.79				
	Light Repairs	0.00				
	Repl. Lanterns	320.00	2335.04			
General Administration	Newsletter	0.00				
	Subs	173.78				
	Clerks Salary	2687.44				
	Clerks Expenses	167.63				
	Transparency Code	159.99				
	HMRC	0.00				
	Annual Audit	270.20				
	Donations	0.00				
	Padbury Pump	629.30				
	Best Kept Village	0.00				
	Play Around Villages	350.00				
	Dog Bins	0.00				
	Insurance	1937.08	6375.42			
Sportsfield/Pavilion/Wood	Water	112.82				
	Pavilion Electricity	1316.86				
	Sportsfield Mowing	455.50				
	New mower/attachments/tractor	78.00				
	Gates	270.00				
	Sportsfield Maintenance	0.00				
	Maintenance (Building/Equipment)	97.60				
	Misc - repairs etc	740.98				
	Caretaker	366.45				
	Fire Ext.	113.68				
	Millenium Wood	225.00	3776.89			
Village Amenities	Village Mowing	1000.00				
	S137	500.00				
	Xmas Tree	0.00				
	MVAS	0.00	1500.00			
Play Area	Annual Rent & RoSPA	154.14				
	Mowing	450.00				
	Repairs	0.00				
	New Equipment	0.00				
	Maintenance	0.00	604.14			
Training & Elections	Training	297.04				
	Elections	0.00	297.04			
Misc Expenses	Misc	480.00	480.00			
Misc	Village Hall Alterations	26864.00	26864.00			
	VAT paid		1021.54			
	Total		43254.07			

[Threaded comment]
Comment:
Inc £837.03 income
not on October
statement