

1st April 2019 - 31st March 2020						
	Opening Balance	Income	Outgoing	Transfers between accounts	Closing Balance	Movement
Barclays Current Ac xx 7959	7719.47	57265.88	47307.36		17677.99	9958.52
Barclays Savings COU IAS. xx4970	18393.15	27.53	0.00		18420.68	27.53
Barclays Millenium Wood Ac. xx2198	5312.00	1000.00	0.00		6312.00	1000.00
	31424.62	58293.41	47307.36	0.00	42410.67	10986.05
			Presented			
	Net (less VAT)	46007.63				
	Gross (incl VAT)	47349.86	47307.36			
Receipts Summary		58293.41		Surplus/Deficit	10986.05	
Street Lights	EON Quarterly Maint		551.00			
	N-Power Electric Supply		2011.89			
	Light Repairs		0.00			
	Repl. Lanterns		320.00	2882.89		
General Administration	Newsletter		0.00			
	Subs		208.78			
	Clerks Salary		3556.13			
	Clerks Expenses		250.90			
	Transparency Code		159.99			
	HMRC		121.20			
	Annual Audit		270.20			
	Donations		0.00			
	Padbury Pump		791.70			
	Best Kept Village		0.00			
	Play Around Villages		350.00			
	Dog Bins		253.08			
	Insurance		1937.08	7899.06		
Sportsfield/Pavilion/Wood	Water		166.33			
	Pavilion Electricity		1316.86			
	Sportsfield Mowing		527.50			
	New mower/attachments/tractor		78.00			
	Gates		450.00			
	Sportsfield Maintenance		0.00			
	Maintenance (Building/Equipment)		476.20			
	Misc - repairs etc		740.98			
	Caretaker		451.45			
	Fire Ext.		113.68			
	Millenium Wood		225.00	4546.00		
Village Amenities	Village Mowing		1000.00			
	S137		500.00			
	Xmas Tree		25.00			
	MVAS		0.00	1525.00		
Play Area	Annual Rent & RoSPA		154.14			
	Mowing		600.00			
	Repairs		0.00			
	New Equipment		0.00			
	Maintenance		0.00	754.14		
Training & Elections	Training		297.04			
	Elections		0.00	297.04		
Misc Expenses	Misc		1239.50	1239.50		
Misc	Village Hall Alterations		26864.00	26864.00		
	VAT paid			1342.23		
	Total		47349.86			