

| 1st April 2019 - 31st March 2020 | | | | | | |
|------------------------------------|----------------------------------|-----------------|------------------|----------------------------|-----------------|----------------|
| | Opening Balance | Income | Outgoing | Transfers between accounts | Closing Balance | Movement |
| Barclays Current Ac xx 7959 | 7719.47 | 58095.88 | 50126.00 | | 15689.35 | 7969.88 |
| Barclays Savings COU IAS. xx4970 | 18393.15 | 27.53 | 0.00 | | 18420.68 | 27.53 |
| Barclays Millenium Wood Ac. xx2198 | 5312.00 | 1100.00 | 0.00 | | 6412.00 | 1100.00 |
| | 31424.62 | 59223.41 | 50126.00 | 0.00 | 40522.03 | 9097.41 |
| | | | | | | |
| | | | Presented | | | |
| | Net (less VAT) | 48431.12 | | | | |
| | Gross (incl VAT) | 50126.00 | 50126.00 | | | |
| Receipts Summary | | 59223.41 | | Surplus/Deficit | 9097.41 | |
| | | | | | | |
| Street Lights | EON Quarterly Maint | 551.00 | | | | |
| | N-Power Electric Supply | 2225.45 | | | | |
| | Light Repairs | 0.00 | | | | |
| | Repl. Lanterns | 1023.00 | 3799.45 | | | |
| General Administration | Newsletter | 0.00 | | | | |
| | Subs | 308.78 | | | | |
| | Clerks Salary | 3876.73 | | | | |
| | Clerks Expenses | 276.35 | | | | |
| | 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 | 8345.11 | | | |
| Sportsfield/Pavilion/Wood | Water | 296.47 | | | | |
| | Pavilion Electricity | 2117.30 | | | | |
| | Sportsfield Mowing | 527.50 | | | | |
| | New mower/attachments/tractor | 78.00 | | | | |
| | Gates | 450.00 | | | | |
| | Sportsfield Maintenance | 0.00 | | | | |
| | Maintenance (Building/Equipment) | 522.45 | | | | |
| | Misc - repairs etc | 740.98 | | | | |
| | Caretaker | 493.95 | | | | |
| | Fire Ext. | 113.68 | | | | |
| | Millenium Wood | 225.00 | 5565.33 | | | |
| 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 | 338.59 | | | | |
| | Elections | 0.00 | 338.59 | | | |
| Misc Expenses | Misc | 1239.50 | 1239.50 | | | |
| Misc | Village Hall Alterations | 26864.00 | 26864.00 | | | |
| | VAT paid | | 1694.88 | | | |
| | | | | | | |
| | Total | | 50126.00 | | | |