

MATTINGLEY PARISH COUNCIL - INCOME 2019/20 - YE

Balance brought forward 1st April 2019 £24,681.80

Date	Item	Precept	Grants	VAT	Interest	Total Receipts
15/04/19	Parish Precept	£9,740.00				£9,740.00
09/05/19	VAT reclaim 2017/Mar19			£3,177.53		£3,177.53
20/12/19	Grant Cllr Simpson		£545.00			£545.00
2019/20	Bank interest 2019/20				£304.33	£304.33
TOTALS		£9,740.00	£545.00	£3,177.53	£304.33	£13,766.86

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RECEIPTS & PAYMENTS SUMMARY

Bal brought forward 1st April 2019	£24,681.80
Plus income	£13,766.86
Minus expenditure	£11,699.98
Balance	£26,748.68

april	£20.12	Oct	£25.61
May	£24.82	Nov	£25.72
June	£29.00	Dec	£24.59
July	£27.67	Jan	£24.97
Aug	£28.27	Feb	£24.06
Sept	£27.61	Mar	£21.89

BANK RECONCILIATION

Club, charity, trust	£462.15
Bus instant access	£26,286.53
TOTAL ACCOUNTS	£26,748.68

Total £304.33

Balance **£26,748.68**

VAT owing 2019/20 £842.42