

West Hunsbury Parish Council
Receipts 2019-2020

Date	From	Total	Precept	Other	VAT Refund	Interest	60+ Club
2019-04-01	NBC	£11,000.00	11000.00				
2019-05-01	Club members	£ 263.00					263.00
2019-06-03	Barclays	£ 18.75				18.75	
	HMRC	£ 754.76			754.76		
	Club members	£ 66.00					66.00
2019-07-01	Club members	£ 150.00					150.00
2019-09-02	Barclays	£ 21.06				21.06	
2019-09-05		£ 500.00					500
2019-10-08	Club members	£ 95.00					95.00
2019-10-22	NBC	£ 1,837.50		1837.50			
2019-10-31	NBC	£11,000.00	11000.00				
2019-11-05	Fireworks event	£ 208.40		208.40			
2019-12-02	Barclays	£22.51				22.51	
2020-03-02	Barclays	£15.84				15.84	
TOTAL		£25,952.82	£ 22,000.00	£ 2,045.90	£ 754.76	£ 78.16	£ 1,074.00

West Hunsbury Parish Council
Bank Reconciliation 31st March 2020

Current Account as at 31st March 2019	£	14,362.78
Deposit Account as at 31st March 2019	£	37,600.18
	£	51,962.96
Less Payments	£	28,089.54
Plus Receipts	£	25,952.82
	£	49,826.24
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Current Account as at 31/03/2020	£	4,647.90
Deposit Account as at 31/03/2020	£	45,178.34
	£	49,826.24
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Completed by F Young RFO
31/03/2020

