

FINANCIAL YEAR 2019-2020
SHADOXHURST PARISH COUNCIL
FINANCE - JUNE 2019

	Balance	Receipts	Payments	Balance
	08/05/2019	as at July Meeting 2019		08/05/2019
Opening Balance	37307.15			
Plus Receipts	136.00			136.00
ABC (Hall for Election)		136.00		
Less Payments	-706.04			-706.04
Parish Clerk			391.95	
Shadoxhurst PC (T/F)			300.00	
IT Outcomes			14.09	
Balance 31st May 2019	36737.11		Bal 31/05/19	36737.11

SHADOXHURST PARISH COUNCIL
FINANCE - JUNE 2019

	Balance	Receipts	Payments	Balance
	07/05/2019	as at July Meeting 2019		08/05/2019
Opening Balance	9928.90			
Plus Receipts	1038.38			1038.38
Munn Dance		90.50		
Hire of Hall		743.13		
Hire of Hall		204.75		
Less Payments	-842.45			-842.45
EDF			220.00	
Mr Kettle (Window Cleaning)			130.00	
V.Grimmond (Football)			50.00	
Lodestar (Cleaning)			265.12	
L Fenton (Plumbing)			45.00	
Business Stream (Waste Water)			132.33	
Balance 31st May 2019	10124.83		Bal 31/05/19	10124.83

SHADOXHURST PARISH COUNCIL
FINANCE - JULY 2019

	Balance	Receipts	Payments	Balance
	01/06/2019	as at July Meeting 2019		01/06/2019
Opening Balance	36737.11			
Plus Receipts	2389.37			2389.37
ABC (Hall for Election)		136.00		
HMRC Vat Refund		1922.62		
Murder Mystery		168.00		
Shadoxhurst PC (Quiz)		162.75		
Less Payments	-965.76			-965.76
Parish Clerk			449.67	
CPRE Sub			36.00	
Shadoxhurst PC (T/F)			272.00	
Colour Thirst (Newsletter)			194.00	
IT Outcomes			14.09	
Balance 30th June 2019	38160.72		Bal 30/06/19	38160.72

SHADOXHURST PARISH COUNCIL
FINANCE - JULY 2019

	Balance	Receipts	Payments	Balance
	01/06/2019	as at July Meeting 2019		01/06/2019
Opening Balance	10124.83			
Plus Receipts	811.63			811.63
Munn Dance		315.75		
Hire of Hall		495.88		
Less Payments	-566.75			-566.75
EDF			254.00	
SPC- (Quiz Takings)			162.75	
Deposit Returned for Hall Hire			150.00	
Balance 30th June 2019	10369.71		Bal 30/06/19	10369.71

PARISH COUNCIL ACCOUNTS TO CLEAR (Up to 31st July 2019)

	Chq No	Date	Amount
KALC (Sub)	1101	10/04/2019	461.76
HMRC (Income Tax)	1108	12/06/2019	304.80
L Walton (Instal Defibrillator)	1112	12/06/2019	280.00
Clive Stanley (Webmaster)	1114	10/07/2019	159.32
Lionel Robbins (Internal Audit)	1115	10/07/2019	75.00
Handcocks Farm Nursery (plants)	1116	10/07/2019	55.00
Parish Clerk	1117	31/07/2019	444.00
			1779.88

HALL & PAVILION ACCOUNTS TO CLEAR (Up to 31st July 2019)

	Chq No	Date	Amount
Kingsnorth Electrical	000062	10/07/2019	72.96
			72.96

PARISH COUNCIL RECEIPTS TO CLEAR (Up to 31st July 2019)

	Paying In No.	Date	Amount
			0

HALL & PAVILION RECEIPTS TO CLEAR (Up to 31st July 2019)

	Paying In No.	Date	Amount
Courtside	500050	15/07/2019	67.50
Moir	500186	22/07/2019	60.00
Floristry Hall Booking	500187	25/07/2019	34.00
Coffee Club	500188	25/07/2019	32.00
Drew - Pavilion Fee/Deposit	500189	25/07/2019	87.50
			281.00