

**FINANCIAL YEAR 2019-2020**

**SHADOXHURST PARISH COUNCIL**

**FINANCE - OCT 2019**

**Treasurers Account (6261)**

	Balance 01/10/2019	Receipts	Payments	Balance 01/10/2019
Opening Balance	<b>43857.47</b>			
Plus Receipts	1050.00			
Sewing Club/Fete to C'Side Trust		50.00		
ABC - Fete Refund		1000.00		
<u>Less Payments</u>	-3903.53			
P.Webb Fete Exp			-971.93	
Gill Tucker Solicitors			-1514.40	
Clive Stanley - Website			-77.00	
PI Company (Music License)			-78.00	
St Johns Ambulance (Fete)			-161.28	
Parish Clerk Exp			-111.99	
M.Coggan Exp			-15.00	
D.Ledger Exp			-204.98	
M.Dowle Salary/Exp			-180.56	
K.Carroll Exp			-26.80	
P.Webb Exp			-9.00	
Parish Clerk Salary			-538.50	
IT Outcomes			-14.09	
<b>Balance 31st October 2019</b>	<b>41003.94</b>		<b>Bal 31/10/19</b>	<b>41003.94</b>

**SHADOXHURST PARISH COUNCIL**

**FINANCE - OCT 2019**

**Hall & Pavilion Account (9568)**

	Balance 01/10/2019	Receipts	Payments	Balance 01/10/2019
Opening Balance	<b>7928.29</b>			
Plus Receipts	2409.99			
Connor - Hall Deposit		150.00		
Munn Dance		184.88		
Pilates		156.75		
Harvest Fete*		308.00		
Pilates		182.88		
Line Dancing		60.00		
Coffee Club		32.00		
Hall Booking (x 2)		85.00		
EDF		112.35		
Hall Booking		34.00		
Future Scholars		928.63		
Hall Booking ISP		25.50		
Hall Deposit		150.00		
<u>Less Payments</u>	-1033.93			
EDF			-220.00	
Lodestar Cleaning			-53.03	
Castle Water			-78.28	
Lodestar Cleaning			-318.15	
Castle Water			-39.47	
Chart Glass			-175.00	
O'Connor - Deposit			-150.00	
<b>Balance 31st October 2019</b>	<b>9304.35</b>		<b>Bal 31/10/19</b>	<b>9304.35</b>

\* transfer to SPC (6261)

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

	Chq No	Date	Amount
Clerks Conference	1120	14/08/2019	72.00
			<b>72.00</b>

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

	Paying In No.	Date	Amount
			<b>0.00</b>

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

	Chq No	Date	Amount
F.Iqbal - Hall Deposit	000066	14/08/2019	-150.00
Spick & Span Window Cleaning	000069	11/09/2019	-70.00
			<b>-220.00</b>

**HALL & PAVILION RECEIPTS TO CLEAR (Up to 31st October)**

	Paying In No.	Date	Amount
			<b>0.00</b>

**Earmarked RESERVES SPC**

			31/10/2019
Balance from 11/07/19			4000.00
Recreation Facilities	4000.00		4000.00
Bulb and Tree Planting	200.00	-55.00	255.00
Bus Shelters	800.00		800.00
Contingency	957.31		957.31
Website	23.01	-236.32	259.33
Millenium Sign	600.00		600.00
Tree Surgery	400.00		400.00
Recreation Field Drainage	2000.00	-570.00	2570.00
<b>TOTAL</b>	<b>8980.32</b>		<b>8980.32</b>

**Earmarked RESERVES Village Fund Events**

Balance from 11/07/19	2799.47
Garden Safari - July19	352.00
Barn Dance - Aug19	316.00
Quiz Money - Aug19	167.45
Harvest Fete - Sept19	-916.45
Big Night Out - Nov19	
Christmas Fayre - Dec19	
	<b>2718.47</b>