

**FINANCIAL YEAR 2019-2020**

**SHADOXHURST PARISH COUNCIL**

**FINANCE - NOV 2019**

**Treasurers Account (6261)**

	<b>Balance</b>	<b>Receipts</b>	<b>Payments</b>
	<b>01/11/2019</b>		
Opening Balance	<b>41003.94</b>		
<u>Plus Receipts</u>	461.29		
Harvest Fete* TFR		308.00	
Harvest Fete		140.00	
Harvest Fete		13.29	
<u>Less Payments</u>	-1758.52		
Chq.001120			-72.00
Parish Clerk Wages/EXP* TFR			-501.49
GDPR* TFR			-40.00
M.Dowle + EXP* TFR			-155.63
Colour Thirst			-198.00
Parish Clerk Salary			-538.50
IT Outcomes			-14.09
M.Dowle + EXP			-238.81
<b>Balance 30th November 2019</b>	<b>39706.71</b>		

**SHADOXHURST PARISH COUNCIL**

**FINANCE - NOV 2019**

**Hall & Pavilion Account (9568)**

	<b>Balance</b>	<b>Receipts</b>	<b>Payments</b>
	<b>01/10/2019</b>		
Opening Balance	<b>9304.35</b>		
<u>Plus Receipts</u>	1744.87		
Munn Dance		157.25	
Private Booking + Dep (May)		201.00	
Parish Clerk Wages/EXP* TFR		501.49	
GDPR* TFR		40.00	
M.Dowle + EXP* TFR		155.63	
Private Booking + Dep (Avery)		92.50	
Craft Fayre Table Hire		140.00	
Private Booking + Dep (Beany)		93.00	
Private Booking Dep (ISP)		50.00	
Line Dancing		75.00	
Coffee Club		40.00	
Private Booking + Dep (Shard)		199.00	
<u>Less Payments</u>	-7477.65		
EDF			-220.00
Nisbets (Plates)			-120.87
Beasley/May/Iqbal/ISP - Deposit			-500.00
Castle Water			-29.25
Harvest Fete* TFR			-308.00
Lodestar Cleaning (June/Oct)			-678.97
PW Judges & Sons			-570.00
KN Electrical - Hall Heaters			-4980.56
Spick & Span Window Cleaning			-70.00
<b>Balance 30th November 2019</b>	<b>3571.57</b>		

**PARISH COUNCIL ACCOUNTS TO CLEAR (Up to 30th November 2019)**

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

**HALL & PAVILION ACCOUNTS TO CLEAR (Up to 30th November 2019)**

	<b>Chq No</b>	<b>Date</b>	<b>Amount</b>
			<b>0.00</b>

**PARISH COUNCIL RECEIPTS TO CLEAR (Up to 30th November 2019)**

	Paying In No.	Date	Amount
			0.00

**HALL & PAVILION RECEIPTS TO CLEAR (Up to 30th November 2019)**

	Paying In No.	Date	Amount
			0.00

**Earmarked RESERVES SPC**

	31/10/2019	NOV EXP	30/11/2019
Recreation Facilities	4000.00		4000.00
Bulb and Tree Planting	145.00		145.00
Bus Shelters	800.00		800.00
Contingency	957.31		957.31
Website	-213.31		-213.31
Millenium Sign	600.00		600.00
Tree Surgery	400.00		400.00
Recreation Field Drainage	1430.00		1430.00
<b>TOTAL</b>	<b>8119.00</b>		<b>8119.00</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	-455.16
Big Night Out - Nov19	
Christmas Fayre - Dec19	140.00
Balance 30/11/19	<b>3319.76</b>