

**FINANCIAL YEAR 2019-2020**

**SHADOXHURST PARISH COUNCIL  
FINANCE - DEC 2019  
Treasurers Account (6261)**

	Balance 01/12/2019	Receipts	Payments
Opening Balance	<b>39706.71</b>		
Plus Receipts	136.00		
ABC (Polling)		136.00	
Less Payments	-1031.01		
KC Expenses			-21.00
Clerk Expenses			-8.00
Colour Thirst			-198.00
Clive Stanley - Website			-133.00
One to One Office			-33.22
Parish Clerk Salary			-538.50
DL Expenses			-85.20
IT Outcomes			-14.09
<b>Balance 31st December 2019</b>	<b>38811.70</b>		

**SHADOXHURST PARISH COUNCIL  
FINANCE - DEC 2019  
Hall & Pavilion Account (9568)**

	Balance 01/12/2019	Receipts	Payments
Opening Balance	<b>3571.57</b>		
Plus Receipts	2461.50		
Craft Fayre Table Hire		20.00	
Wreath Workshops		68.00	
Ashford Courtside		450.00	
CM Hall Deposit/Booking		104.00	
Gardening Club		5.00	
Sewing Club		30.00	
Munn Dance		261.25	
Line Dancing (Nov/Dec)		133.00	
Flower Arrangers		22.50	
Future Scholars		1317.75	
LH Hall Deposit		50.00	
Less Payments	-1262.39		
Lodestar Cleaning (Nov)			-250.90
EDF			-216.00
Business Stream			-135.99
3 x Hall Deposits			-196.25
Stag Brewery (Fayre)			-160.00
Castle Water			-29.25
Spick & Span Window Cleaning			-10.00
Loadstar Cleaning (Deep Clean)			-264.00
<b>Balance 31st December 2019</b>	<b>4770.68</b>		

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

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

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

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

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

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

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

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