

FINANCIAL YEAR 2019-2020

SHADOXHURST PARISH COUNCIL

FINANCE - MARCH 2020

Treasurers Account (6261)

	Balance	Receipts	Payments
	01/03/2020		
Opening Balance	35133.46		
<u>Plus Receipts</u>	500.00		
ABC (VE Day Grant)		500.00	
<u>Less Payments</u>	-575.09		
K.Carroll - Expenses			-21.00
Clerks Salary (March)			-444.00
Caretaker Salary (March)			-96.00
IT Outcomes			-14.09
Balance 31st March 2020	35058.37		

SHADOXHURST PARISH COUNCIL

FINANCE - MARCH 2020

Hall & Pavilion Account (9568)

	Balance	Receipts	Payments
	01/03/2020		
Opening Balance	2161.04		
<u>Plus Receipts</u>	830.50		
Gardening Club		6.00	
Coffee Club		24.00	
Line Dancing		76.00	
Mini Scholars		724.50	
<u>Less Payments</u>	-448.03		
EDF			-216.00
Nisbets			-82.03
Hall Deposit			-100.00
Hall Deposit			-50.00
Balance 31st March 2020	2543.51		

PARISH COUNCIL ACCOUNTS TO CLEAR

	Chq No	Date	Amount
			0.00

HALL & PAVILION ACCOUNTS TO CLEAR

	Chq No	Date	Amount
			0.00

PARISH COUNCIL RECEIPTS TO CLEAR

	Paying In No.	Date	Amount
			0.00

HALL & PAVILION RECEIPTS TO CLEAR

	Paying In No.	Date	Amount
			0.00