

UPTON PARISH COUNCIL RECEIPTS 2019-20

DATE	PAYOR	Details	Precept	Interest	VAT Refund	Donations	Refund	Other	NET TOTAL	Notes
4.4.19	VofWHDC	Precept 1st half	£4,688.00						£4,688.00	
4.4.19	HMRC	PAYE			£48.28				£48.28	
April	Lloyds	Interest		£0.52					£0.52	
May	Lloyds	Interest		£0.54					£0.54	
2.5.19	Upton News	Donation				£75.00			£75.00	
June	Lloyds	Interest		£0.57					£0.57	
27.6.19	SSE	Wayleave payment						£2.00	£2.00	
July	Lloyds	Interest		£0.52					£0.52	
			£4,688.00	£2.15	£48.28	£75.00		£2.00	£4,815.43	Recon to 19 July19
2.8.19	Uptonogood	Donation				£4,342.26			£4,342.26	
August	Lloyds	Interest		£0.55					£0.55	
23.8.19	HMRC	VAT Refund			£72.10				£72.10	
Sept	Lloyds	Interest		£0.55					£0.55	
6.9.19	VoWHDC	Precept	£4,688.00						£4,688.00	
			£9,376.00	£3.25	£120.38	£4,417.26		£2.00	£13,918.89	Recon to 16 Sept19
20.9.19	Upton News	Donation				£50.00			£50.00	
17.9.19	Lloyds Bank	Compensation						£30.00	£30.00	
17.9.19	Lloyds Bank	Compensation						£12.00	£12.00	
			£9,376.00	£3.25	£120.38	£4,467.26		£44.00	£14,010.89	6 monthly totals
Oct	Lloyds	Interest		£0.54					£0.54	
Nov	Lloyds	Interest		£0.59					£0.59	
12.11.19	B Amos	Donation (use of marquee)						£50.00	£50.00	
			£9,376.00	£4.38	£120.38	£4,467.26		£94.00	£14,062.02	Recon to 15 Nov19
Dec	Lloyds	Interest		£0.50					£0.50	
3.12.19	Upton News	Donations				£100.00			£100.00	
Jan	Lloyds	Interest		£0.55					£0.55	
			£9,376.00	£5.43	£120.38	£4,567.26		£94.00	£14,163.07	Recon to 14 Jan20
Feb	Lloyds	Interest		£0.57					£0.57	
25.2.20	SSE	Wayleave payment						£2.00	£2.00	
March	Lloyds	Interest		£0.50					£0.50	
Totals:-			£9,376.00	£6.50	£120.38	£4,567.26		£96.00	£14,166.14	Recon to 19.03.20 & 31.03.20

Reconciliation:-

Jul-19 Cash Book	£	Bank	£
Balance brought forward at 01/04/19	17,069.99	Treasurer's acc (current	6,308.99
Receipts	4,815.43	Deposit account	13,064.70
Payments	-2,511.73		19,373.69
	19,373.69		
Sep-19 Cash Book	£	Bank	£
Balance brought forward at 01/04/19	17,069.99	Treasurer's acc (current	14490.95
Receipts	13,918.89	Deposit account	13065.80
Payments	-3,432.13		27556.75
	27,556.75		
Nov-19 Cash Book	£	Bank	£
Balance brought forward at 01/04/19	17,069.99	Treasurer's acc (current	14004.77
Receipts	14,062.02	Deposit account	13066.93
	£27,071.70		£27,071.70
Jan-20 Cash Book	£	Bank	£
Balance brought forward at 01/04/19	17069.99	Treasurer's acc (current	13501.77
Receipts	14163.07	Deposit account	13067.98
Payments	-4663.31		26569.75
	£26,569.75		
Mar-20 Cash Book	£	Bank	£
Balance brought forward at 01/04/19	17069.99	Treasurer's acc (current	12447.58
Receipts	14166.14	Deposit account	13069.05
Payments	-5,719.50		£25,516.63
	£25,516.63		

End of Year to 31.3.20

Balance brought forward at 01/04/19	17069.99	Treasurer's acc (current	11440.62
Receipts	14166.14	Deposit account	13069.05
Payments	-6,726.46		£24,509.67
	£24,509.67		

Verified by Chair:

Date: 31.03.20

Clerk:

Date: 31.03.20